

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JUNE 03, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 06-03-19 Resolution for Exec Session

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

ROLL CALL

Committeeman Hibell X Committeeman Settembrino X

Committeewoman Snell X Deputy Mayor Fiore X

Mayor Perry X

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. Presentation of Monmouth County Shared Services Program to Township Committee by Freeholder Director Thomas A. Arnone
3. INTRODUCTION 2019-3256 Ordinance Amending Chapter 41 of the Code of the Township of Middletown Fire Department Regulations - Elections
4. 19-167 Resolution Extending the Contract for GPS Tracking Services for Township Vehicles for the Public Works Department
5. 19-168 Resolution Authorizing the Rejection of Bids for No Bids Received and asking Permission to Re-Bid the Snow Removal & Weather Related Services
6. 19-169 Resolution Authorizing the Planning Board to Conduct a Preliminary Redevelopment Investigation
7. 19-170 Resolution Authorizing Discharge of Mortgage for Block 746 Lot 29.86 Known as 68 Teagan Court

JUNE 03, 2019 WORKSHOP MEETING

8. 19-171 Resolution Designating Village 35 LP As The Redeveloper Of The Commercial Tract (Block 825, Lot 55.01) Of The Circus Liquors Redevelopment Plan Area Within The Township Of Middletown And Authorizing Redevelopment Agreement For The Same
9. 19-172 Resolution Accepting Or Rejecting Bids And Authorizing The Execution Of A Contracts For Sale Of Real Estate And All Actions Necessary For The Disposition Of Real Estate In Furtherance Of Ordinance No. 2019-3254
10. 19-173 Resolution Authorizing Payment of Bills for June 3, 2019

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

11. 2019-2020 Liquor License Renewals
12. RT 36 Redevelopment Investigation
13. Grand Tour & Indian - Capital Improvement Project

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Sale of Township Properties from Auction (ATOD June 2019)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Town Hall Redevelopment (ATOD June 2019)
Village 35, LP Redevelopment Agreement (ATOD June 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD June 2019)

ORDINANCE NO. 2019-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 41-8 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN GOVERNING THE ELECTION OF LINE OFFICERS OF THE
TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT**

WHEREAS, Chapter 41 of the Code of the Township of Middletown regulates the all-volunteer Fire Department of the Township, pursuant to the authority set forth at N.J.S.A. 40A:14-68; and

WHEREAS, Section 41-8 of the Code of the Township of Middletown sets forth the election procedure for line officers of the Township of Middletown Fire Department; and

WHEREAS, the President of the Fire Department has formally requested that the ordinance be modified to adjust the date of the annual election, to which the Township Committee concurs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 41-8 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. § 41-8 Election of line officers.

- A. On the first or second Saturday of December in each and every year,
~~During the second week of December in each and every year~~ the Fire Department shall hold its annual election for the purpose of voting on the nominees for Chief, Deputy Chief, First Assistant Chief, Second Assistant Chief and Third Assistant Chief in the following manner:
 1. [NO CHANGES]
 2. [NO CHANGES]

B. – E. [NO CHANGES]

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RENEWAL OF
AWARD OF CONTRACT FOR GPS TRACKING SERVICES

WHEREAS, there exists a need for the Township to retain the services of a Professional GPS Tracking Services firm to work with the Middletown MIS and DPW Departments; and

WHEREAS, the Township sought competitive proposals from qualified GPS tracking professionals pursuant to the fair and open process as per 19:44A-20.5 for a contract for the providing of GPS tracking services, including providing support for the sites, and providing updates to the Township GPS program; and

WHEREAS, in 2014, the contract was solicited for a one-year term with the option to the Township for additional one year extensions up to a total term of 7 years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Vehicle Tracking Solutions, LLC is a recognized GPS tracking firm with an expertise with software products that track and report vehicle positions for the Township; and

WHEREAS, the contractor will also help to continue to provide additional GIS-related data for the Township; and

WHEREAS, subject to the certification of availability of funds, Vehicle Tracking Solutions, LLC, 10 East 5th Street, Deer Park, NY 11729 is qualified and has agreed to provide professional GPS services pursuant to the rate schedules provided for in its proposal from 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Vehicle Tracking Solutions LLC, is hereby awarded a contract in the amount not to exceed \$76,000.00 for the 2019 contract year to continue to serve as the Township's GPS Tracking and Management firm for 2019.

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C.5:34-5-2 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service for budget account 9-01-26-315-100-235.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of
_____ 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway
Middletown, NJ07748-2594

LYNN MATTEI, QPA, RPPO
Director of Purchasing



Tel: (732) 615-2092
Fax: (732) 615-2084

www.middletownnj.org

Settled in 1664

To: Anthony P. Mercantante, Administrator
From: Lynn Mattei, Director of Purchasing
Date: May 28, 2019
Subject: Extension of the contract for GPS Services for the 2019-2020 contract year

The GPS Tracking Services was awarded to Vehicle Tracking Systems on April 16, 2014 for a period of forty-eight (48) months with an option to extend three (3) additional one (1) year extensions up to a total of seven (7) years as permissible per N.J.S.A. 40A:11-15(5) for data-related services.

Upon the recommendation of the Director of Public Works, extending the contract for 2018-2019 contract year would be in the best interest of the Township of Middletown. I would like to execute the option for an additional (12) twelve months with no increases from the original contract in the amount not to exceed \$76,000.00 for the 2019-2020 contract year.

If you require any additional information, please contact me.



**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
FOR SNOW REMOVAL AND WEATHER RELATED SERVICES**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Snow Removal and Weather Related Services; and**

WHEREAS, no bids were received on May 21, 2019; and,

**WHEREAS, it is the desire of the Township Committee to authorize the
receipt of new bids for Snow Removal and Weather Related Services; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. That the Township Committee does hereby authorize the receipt of new bids
for Snow Removal and Weather Related Services. That the Township Purchasing
Agent shall determine the time, date and place for the receipt of bids.**

**2. That a Notice to Bidders shall be published in regard to the receipt of bids
for Snow Removal and Weather Related Services in accordance with the
specifications prepared by the Township of Middletown.**

**3. That a certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**

CERTIFICATION

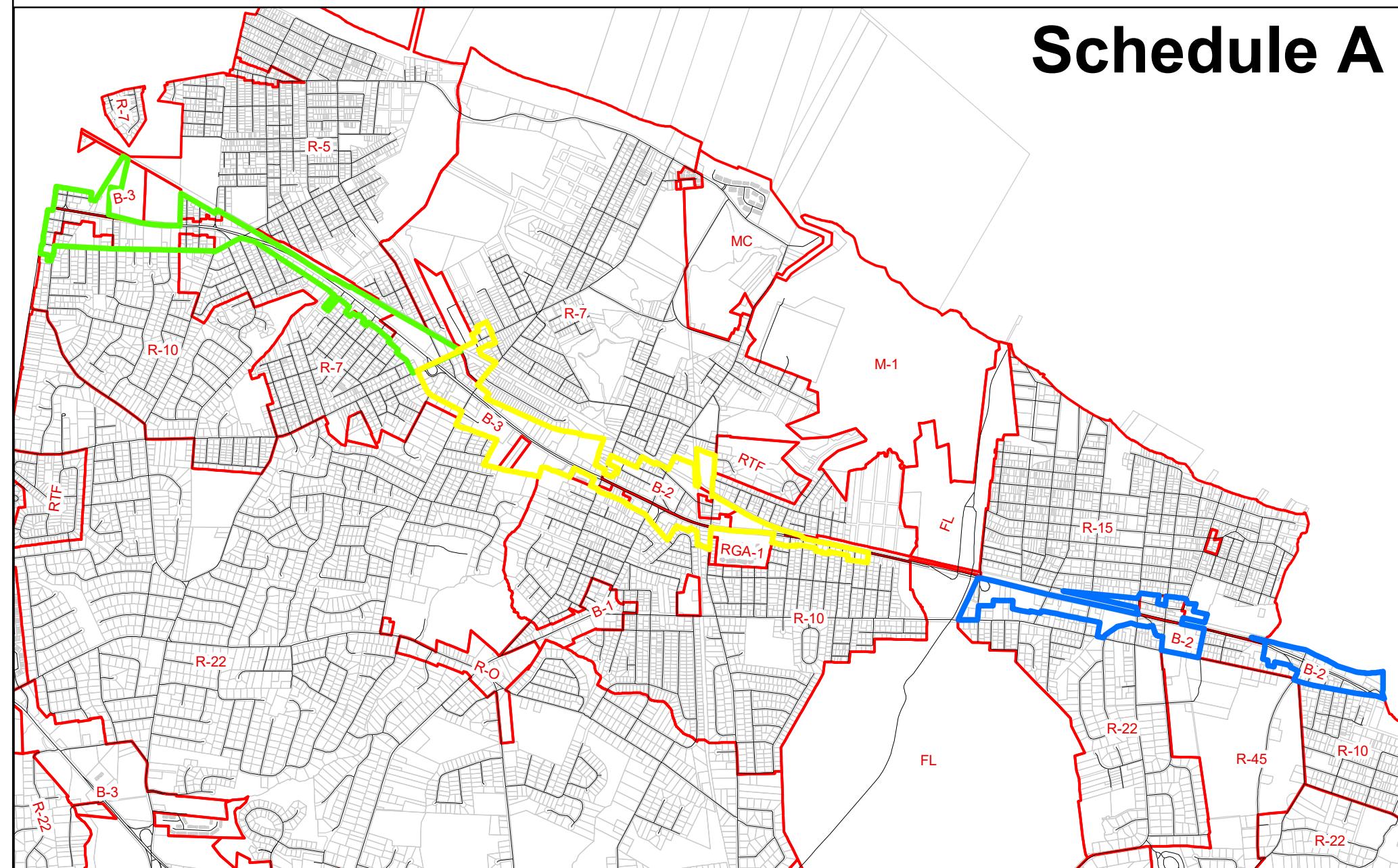
I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this
— day of _____ 2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

New Jersey State Highway Route 36 Corridor

Schedule A



Legend

- Roads
- ZONING

- Section A
- Section B
- Section C
- PARCELS

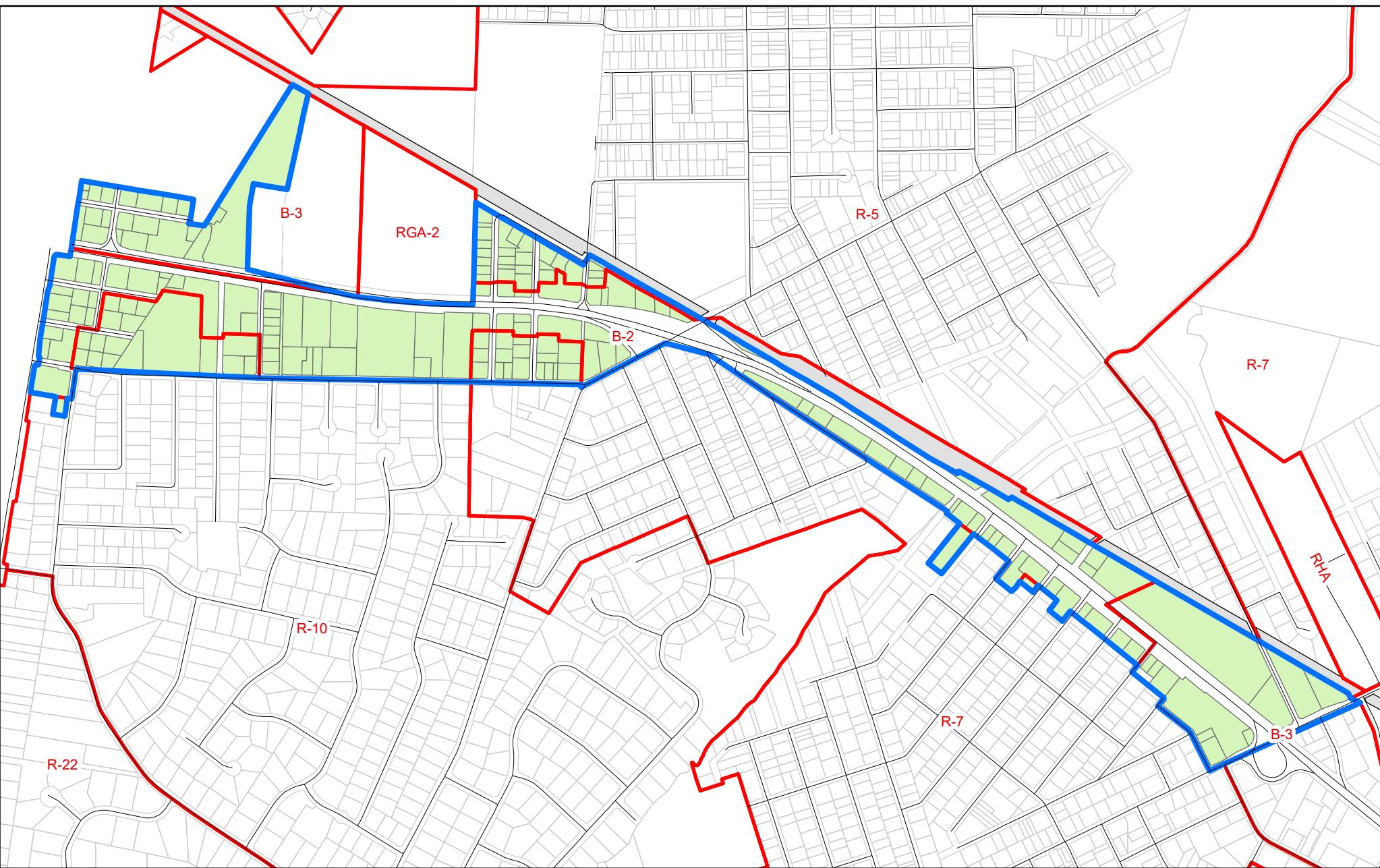


0 0.25 0.5 1 Miles

12

Route 36 Corridor: Section A

Schedule A



Legend

Henry Hudson Trail

Roads

Highway 36 Parcels A

ZONING

PARCELS

Section A

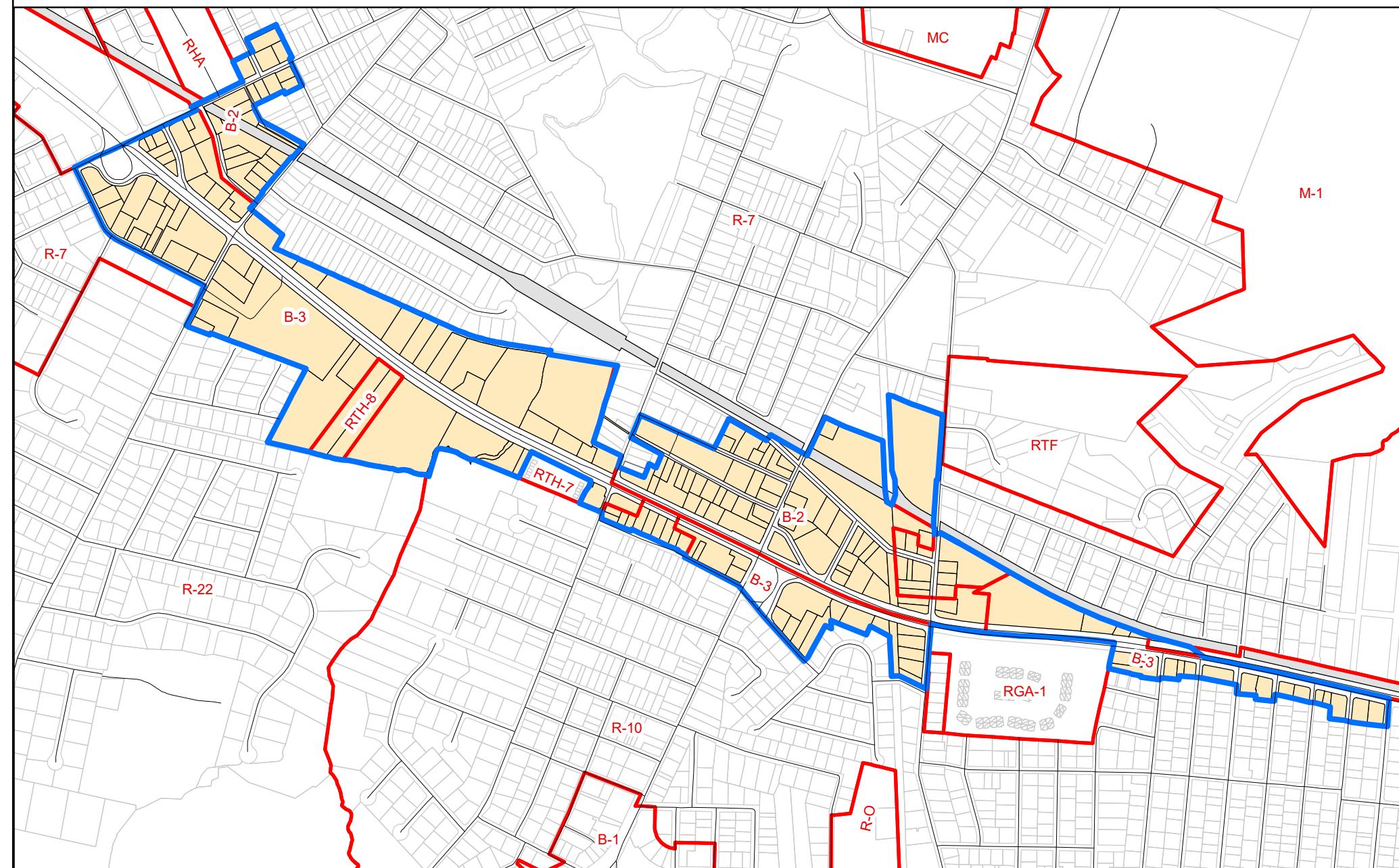


13

0 0.075 0.15 0.3 Miles

Route 36 Corridor: Section B

Schedule A



Legend

— Roads

■ ZONING

HenryHudsonTrail

Highway 36 Parcels B

PARCELS

■ Section B



14

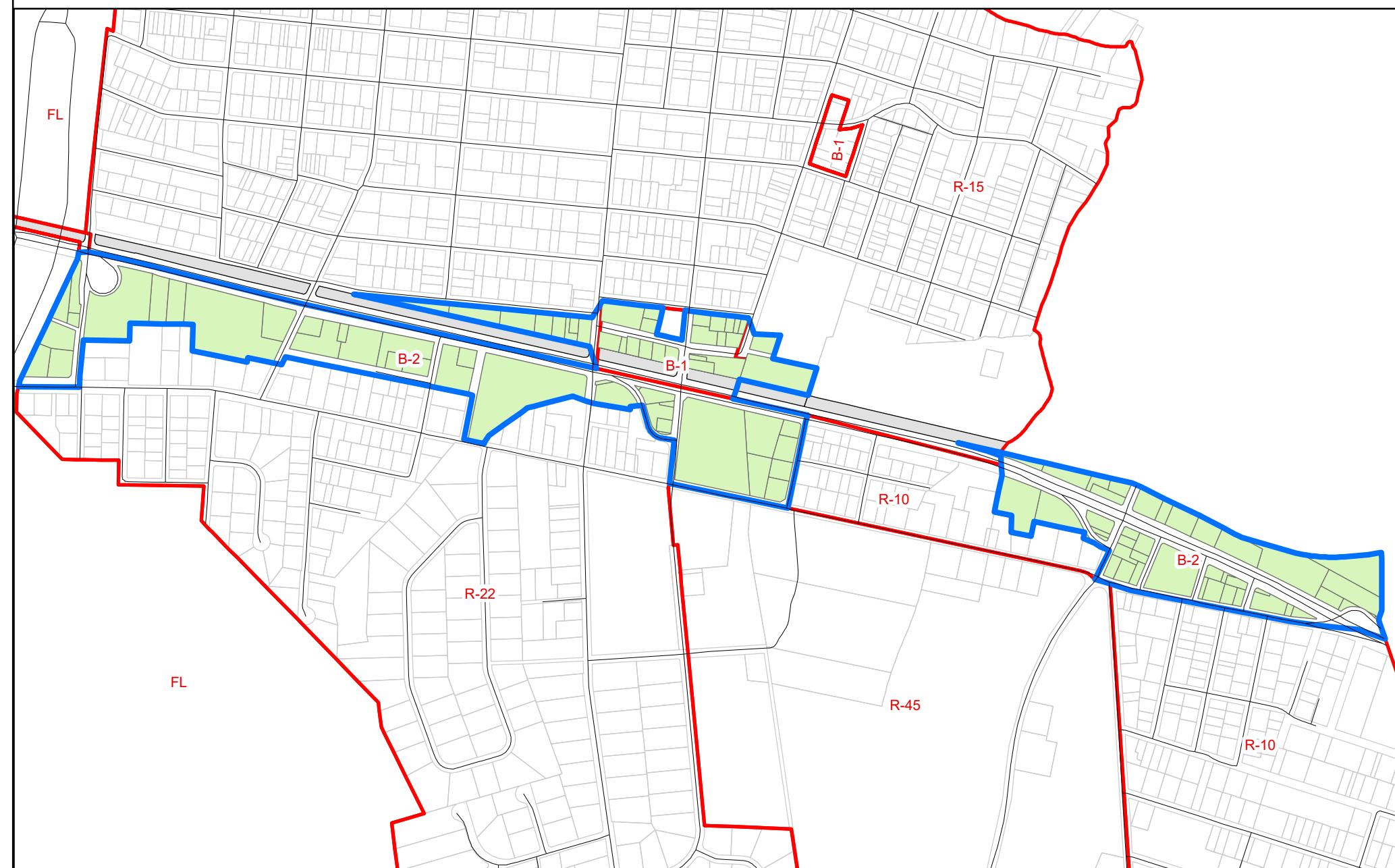
Miles

0 0.075 0.15

0.3

Route 36 Corridor: Section C

Schedule A



Legend

Henry Hudson Trail

Roads

ZONING

Highway 36 Parcels C

PARCELS



15

Miles

0 0.075 0.15 0.3

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE PORTION OF THE ROUTE 36 CORRIDOR EXTENDING FROM THE INTERSECTION OF ROUTE 36 AND PALMER AVENUE TO THE WEST AND ROUTE 36 AND LEONARDVILLE ROAD TO THE EAST AND IDENTIFIED WITH MORE PARTICULARITY AS THE HIGHLIGHTED AREA ON THE ZONING MAP ATTACHED HERETO AS SCHEDULE "A" AND DESCRIBED BY LOT AND BLOCK, ZONE DISTRICT, AND AREA ON SCHEDULE "B" ATTACHED HERETO AND MADE PART HEREOF

WHEREAS, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law ("LRHL"), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

WHEREAS, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown ("the Township") to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment ("Redevelopment Area") according to the criteria set forth under N.J.S.A. 40A:12A-5; and

WHEREAS, the Township Committee desires to authorize one of its pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the proposed study area, namely that portion of State Highway 36 roughly extending from Palmer Avenue to Leonardville Road and identified with more particularity as the highlighted area on Schedule "A" and described by lot and block, zone district, and area on Schedule "B" attached hereto and made part hereof (the "Study Area") to determine if the delineated areas qualify as an area in need of redevelopment for **non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.**

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. The Planning Board is hereby authorized and directed to undertake a preliminary redevelopment investigation of the proposed study area, namely that portion of State Highway 36 roughly extending from Palmer Avenue to Leonardville Road and identified with more particularity as the highlighted area on Schedule "A" and described by lot and block, zone district, and area on Schedule "B" attached hereto to determine whether the delineated areas of investigation constitute being designated as an "area in need of redevelopment" according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3 for non-condemnation purposes.
2. The Township Administrator and Township Planner are hereby authorized and directed to solicit one of the Township's pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to begin preparation of a Redevelopment Plan in the event the

Planning Board recommends that all or some of the delineated area of investigation constitutes an "area in need of redevelopment."

3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the preliminary investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed.
4. This Resolution shall become effective immediately upon adoption.

SCHEDULE B
SECTION A

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	87	1	B-3	10,379.76	0.24
2	87	2	B-3	15,429.81	0.35
3	87	3	B-3	9,035.71	0.21
4	87	4	B-3	9,032.22	0.21
5	88	1	B-3	2,499.59	0.06
6	88	2.01	B-3	7,745.98	0.18
7	88	2.02	B-3	2,660.80	0.06
8	88	3	B-3	7,742.75	0.18
9	89	1	B-3	10,106.00	0.23
10	89	2	B-3	10,003.50	0.23
11	89	3	B-3	5,008.87	0.11
12	89	5	B-3	15,016.11	0.34
13	90	1	B-3	9,315.32	0.21
14	90	2	B-3	2,802.82	0.06
15	90	3	B-3	15,422.52	0.35
16	90	4	B-3	15,018.57	0.34
17	90	5	B-3	42,701.58	0.98
18	90	6	B-3	6,825.52	0.16
19	91	1	B-3	17,461.45	0.40
20	91	2.01	B-3	221,931.54	5.09
21	91	2.02	B-3	6,673.11	0.15
22	91	8	R-5	8,918.74	0.20
23	91	9	R-5	2,462.55	0.06
24	91	10	R-5	7,398.84	0.17
25	91	11	R-5	4,781.65	0.11
26	91	12	R-5	5,120.52	0.12
27	91	13	R-5	4,961.25	0.11
28	91	14	R-5	4,973.59	0.11
29	91	15	R-5	4,979.95	0.11
30	91	16.01	B-2	7,467.68	0.17
31	181	1	B-2	7,633.57	0.18
32	181	3	B-2	6,860.55	0.16
33	181	4	B-2	1,877.96	0.04
34	182	1.01	R-5	15,889.99	0.36
35	182	2	R-5	3,619.97	0.08
36	182	3	R-5	4,208.81	0.10
37	182	4	R-5	5,309.65	0.12
38	182	5	B-2	8,603.07	0.20
39	182	6	B-2	4,185.67	0.10
40	182	7	B-2	27,589.78	0.63
41	182	8	B-2	14,670.11	0.34
42	182	9	B-2	6,665.00	0.15
43	182	10	B-2	5,966.82	0.14
44	183	1	R-5	10,072.47	0.23

SCHEDULE B
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
45	183	2	R-5	7,939.55	0.18
46	183	3	R-5	13,529.60	0.31
47	183	4	B-2	27,258.40	0.63
48	183	5	R-5	7,500.20	0.17
49	183	6	R-5	3,426.18	0.08
50	184	1	R-5	8,669.96	0.20
51	184	2	R-5	7,500.26	0.17
52	184	3	R-5	5,001.14	0.11
53	184	4	R-5	9,991.29	0.23
54	184	5	B-2	3,385.24	0.08
55	184	6	B-2	8,354.27	0.19
56	184	7	R-5	7,498.58	0.17
57	184	8	R-5	2,499.77	0.06
58	184	9	R-5	4,998.00	0.11
59	184	10	R-5	5,001.13	0.11
60	184	11	R-5	12,025.92	0.28
61	184	12	R-5	7,501.52	0.17
62	185	1	B-2	19,312.70	0.44
63	185	2	B-2	13,432.50	0.31
64	185	3	B-2	6,798.93	0.16
65	186	1	B-2	4,844.50	0.11
66	186	2	B-2	5,161.84	0.12
67	186	3	B-2	9,895.98	0.23
68	186	4	B-2	7,760.23	0.18
69	186	5	B-2	14,021.41	0.32
70	186	6	B-2	7,042.06	0.16
71	186	7.01	B-2	9,337.47	0.21
72	187	1	B-2	16,929.23	0.39
73	187	2	B-2	23,516.42	0.54
74	187	3	B-2	2,332.21	0.05
75	187	4	B-2	4,590.60	0.11
76	187	5	B-2	6,879.54	0.16
77	187	6.01	B-2	46,109.92	1.06
78	187	8	R-10	20,634.67	0.47
79	187	9	R-10	146,871.56	3.37
80	187	10	R-10	8,212.26	0.19
81	187	11	R-10	9,648.38	0.22
82	187	12	R-10	9,633.47	0.22
83	187	13	R-10	13,011.06	0.30
84	187	14	R-10	12,166.10	0.28
85	187	15	R-10	25,933.31	0.60
86	187	16	R-10	13,166.94	0.30
87	187	17	R-10	7,794.13	0.18
88	187	18	R-10	7,624.21	0.18

SCHEDULE B
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
89	187	19	R-10	8,659.80	0.20
90	187	20	R-10	8,661.38	0.20
91	187	21	R-10	8,388.08	0.19
92	187	22	B-2	22,840.47	0.52
93	187	23	B-2	9,457.56	0.22
94	187	24	B-2	6,275.82	0.14
95	187.01	1	B-2	43,336.77	0.99
96	187.01	2	B-2	12,330.91	0.28
97	187.01	3	R-10	24,663.40	0.57
98	187.01	4	R-10	13,670.65	0.31
99	187.01	5	R-10	7,871.76	0.18
100	188	1.01	B-2/R-10	42,576.22	0.98
101	202	1.01	B-2	10,102.42	0.23
102	202	4	R-7	10,430.42	0.24
103	202	5	R-7	7,823.85	0.18
104	202	6	R-7	9,597.10	0.22
105	202	7	B-2	63,352.99	1.45
106	202	8	B-2	50,814.02	1.17
107	202	9	B-2	11,522.59	0.26
108	202	10	B-2	131,202.46	3.01
109	202	11	B-2	40,230.65	0.92
110	202	12	B-2	32,768.89	0.75
111	202	13	B-2	8,805.90	0.20
112	202	14.01	B-2	45,978.43	1.06
113	202	14.02	B-2	34,445.13	0.79
114	202	15	B-2	7,957.90	0.18
115	202	16	B-2	21,132.31	0.49
116	202	17	B-2	7,994.62	0.18
117	202	18	B-2	612.49	0.01
118	202	19	B-2	9,652.51	0.22
119	202	20	B-2	4,857.74	0.11
120	202	21	B-2	5,007.34	0.11
121	202	22	B-2	5,139.94	0.12
122	202	23	B-2	7,396.91	0.17
123	202	24	B-2	7,594.88	0.17
124	202	25	B-2	7,361.98	0.17
125	203	1	B-2	4,712.02	0.11
126	203	2	B-2	7,801.01	0.18
127	203	3	R-7	5,205.93	0.12
128	203	4	R-7	7,804.07	0.18
129	203	5	R-7	12,218.20	0.28
130	203	6	R-7	4,824.42	0.11
131	203	7	R-7	4,791.11	0.11
132	203	8	R-7	7,806.71	0.18

SCHEDULE B
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
133	203	9	R-7	10,409.47	0.24
134	203	10	B-2	10,010.66	0.23
135	204	1	B-2	30,417.02	0.70
136	204	2	R-7	16,639.47	0.38
137	204	3	R-7	12,770.74	0.29
138	204	4	R-7	2,447.61	0.06
139	204	5	R-7	4,910.89	0.11
140	204	6	R-7	4,872.45	0.11
141	204	7	R-7	6,889.62	0.16
142	204	8	R-7	13,857.84	0.32
143	205	1	B-2	22,289.39	0.51
144	205	2	B-2	15,196.84	0.35
145	205	3	B-2	19,708.23	0.45
146	206	1	B-2	20,118.29	0.46
147	206	2.01	B-2	5,652.43	0.13
148	206	4	B-2	10,174.42	0.23
149	206	5	B-2	23,358.92	0.54
150	206	6	B-2	15,404.81	0.35
151	206	7	B-2	10,733.15	0.25
152	206	8	B-2	8,392.80	0.19
153	206	9	B-2	15,514.48	0.36
154	237	1	B-2	2,816.74	0.06
155	237	2	B-2	13,119.25	0.30
156	237	3	B-2	36,467.34	0.84
157	238	1.01	B-2	53,568.05	1.23
158	238	5	B-2	12,685.27	0.29
159	238	6	B-2	10,397.91	0.24
160	239	1	B-2	5,007.88	0.11
161	239	2	B-2	4,994.69	0.11
162	239	3	B-2	10,001.78	0.23
163	243	1	B-2	17,518.23	0.40
164	243	2.01	B-2	14,994.66	0.34
165	243	4	R-7	4,995.42	0.11
166	244	2	B-2	11,414.95	0.26
167	244	3	B-2	5,322.52	0.12
168	244	4	B-2	48,815.40	1.12
169	244	5	B-3	247,515.66	5.68
170	244	6	B-3	40,446.46	0.93
171	245	1	B-2	7,506.58	0.17
172	245	2	B-2	20,003.57	0.46
173	251	1	B-2	5,009.87	0.12
174	251	2	B-2	14,995.97	0.34

SCHEDULE B
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
175	252	1	B-2	10,011.87	0.23
176	252	2	B-2	10,010.39	0.23
177	255	1	B-3	5,009.10	0.11
178	255	2	B-3	5,007.38	0.11
179	255	3	B-3	17,816.03	0.41
180	259	1	B-3	102,296.56	2.35
181	259	3	B-3	4,998.06	0.11
182	259	4	B-3	14,917.93	0.34
183	259	5	B-3	4,300.54	0.10
184	260	1	B-3	55,652.31	1.28
185	260	2	B-3	27,748.42	0.64
Total Area				72.60	

SCHEDULE B
SECTION B

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	122	99	B-2	13,447.41	0.31
2	122	123.01	B-2	15,515.22	0.36
3	122	123.02	B-2	17,866.83	0.41
4	122	123.03	B-2	10,899.02	0.25
5	261	1	B-3	3,447.32	0.08
6	261	2	B-3	4,327.25	0.10
7	261	3	B-3	6,447.56	0.15
8	261	4	B-3	8,135.46	0.19
9	261	5	B-3	6,288.39	0.14
10	261	6	B-3	4,830.63	0.11
11	262	1.01	B-3	18,326.66	0.42
12	262	2	B-3	5,015.45	0.12
13	262	3	B-3	19,051.92	0.44
14	262	4	B-3	23,286.37	0.53
15	262	5	B-3	29,973.23	0.69
16	262	6	B-3	14,799.76	0.34
17	262	7	B-3	14,716.31	0.34
18	262	8	B-3	9,439.09	0.22
19	262	9	B-3	15,324.50	0.35
20	263	1	B-2	7,816.22	0.18
21	263	2.01	B-2	10,007.33	0.23
22	263	2.02	B-2	9,785.09	0.22
23	263	2.03	B-2	9,529.99	0.22
24	263	2.04	B-2	9,532.23	0.22
25	263	2.05	B-2	12,590.74	0.29
26	263	2.06	B-2	8,611.49	0.20
27	263	2.07	B-2	35,060.08	0.80
28	263	3	B-2	22,245.67	0.51
29	264	2	B-2	6,408.76	0.15
30	264	3	B-2	7,797.83	0.18
31	264	4	B-2	11,727.05	0.27
32	264	5	B-2	7,350.44	0.17
33	264	6	B-2	7,736.58	0.18
34	264	14	B-2	9,821.39	0.23
35	264	15	B-2	6,337.50	0.15
36	264	16.01	B-2	8,149.47	0.19
37	264	16.02	B-2	9,769.30	0.22
38	264	17	B-2	15,910.41	0.37
39	265	60.01	B-3	39,693.98	0.91
40	265	62	B-3	20,466.49	0.47
41	265	63	B-3	98,876.32	2.27
42	265	64	B-3	41,507.12	0.95
43	265	65	B-3	30,414.61	0.70
44	265	66	B-3	47,798.22	1.10

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
45	265	67	B-3	33,536.82	0.77
46	265	68	B-3	69,100.41	1.59
47	265	69	B-3	21,784.21	0.50
48	265	70	B-3	137,852.85	3.16
49	266	4	B-3	202,087.96	4.64
50	266	9.01	B-3	19,712.17	0.45
51	266	10	B-3	9,797.92	0.22
52	266	11	B-3	18,086.81	0.42
53	266	12	B-3	27,167.34	0.62
54	294	1	B-2	6,297.05	0.14
55	295	1	B-2	6,155.72	0.14
56	295	2	B-2	12,210.66	0.28
57	295	3	B-2	7,167.89	0.16
58	295	4	B-2	3,837.57	0.09
59	295	5	B-2	6,378.69	0.15
60	295	6	B-2	19,458.58	0.45
61	295	7	B-2	14,917.49	0.34
62	295	8	B-2	8,508.58	0.20
63	296	1.01	B-2	13,607.65	0.31
64	296	3	B-2	10,322.91	0.24
65	296	4	B-2	12,132.45	0.28
66	296	5.01	B-2	23,409.77	0.54
67	296	7	B-2	82,064.25	1.88
68	297	1	B-2	9,811.27	0.23
69	297	2	B-2	6,559.29	0.15
70	297	3.01	B-2	30,163.96	0.69
71	297	6	B-2	12,027.90	0.28
72	297	7	B-2	9,181.74	0.21
73	297	9	B-2	10,896.17	0.25
74	297	10	B-2	5,888.03	0.14
75	297	11	B-2	10,846.96	0.25
76	297	12	B-2	6,536.05	0.15
77	297	13	B-2	9,852.34	0.23
78	297	14	B-2	9,926.96	0.23
79	297	15	B-2	6,998.39	0.16
80	297	16	B-2	6,997.69	0.16
81	297	17	B-2	27,099.15	0.62
82	297	18	B-2	7,000.45	0.16
83	297	19	B-2	6,997.33	0.16
84	297	20	B-2	5,246.61	0.12
85	297	21	B-2	16,758.59	0.38
86	298	1	B-2	17,871.86	0.41
87	299	1	B-2	20,720.59	0.48

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
88	299	2.01	B-2	48,802.31	1.12
89	299	4	B-2	13,504.81	0.31
90	299	5	B-2	9,025.57	0.21
91	299	6	B-2	4,275.23	0.10
92	299	7	B-2	13,011.85	0.30
93	299	8	B-2	34,651.13	0.80
94	299	9	B-2	20,668.12	0.47
95	300	1	R-7	10,525.55	0.24
96	300	2	R-7	4,327.20	0.10
97	300	3	R-7	13,836.07	0.32
98	300	4.01	R-7	10,860.11	0.25
99	300	4.02	R-7	9,951.89	0.23
100	300	5	B-2	9,890.85	0.23
101	300	6	B-2	7,685.59	0.18
102	300	7	B-2	16,412.45	0.38
103	300	8	B-2	20,861.54	0.48
104	300	9	B-2	19,441.45	0.45
105	300	10	B-2	22,103.85	0.51
106	300	11	B-2	7,421.25	0.17
107	300	12	B-2	2,900.35	0.07
108	300	13	B-2	10,375.99	0.24
109	300	14	B-2	8,432.48	0.19
110	300	15	B-2	10,148.27	0.23
111	300	16	B-2	7,197.00	0.17
112	301	1	B-2	25,647.23	0.59
113	301	2	B-2	9,630.83	0.22
114	301	3	R-7	5,298.29	0.12
115	301	4	R-7	9,536.25	0.22
116	301	5	R-7	8,924.34	0.20
117	301	6.01	B-2	95,623.29	2.20
118	302	8	R-7	186,730.43	4.29
119	303	12	B-2	12,145.71	0.28
120	303	13	B-2	97,816.63	2.25
121	309	6	R-7	72,281.07	1.66
122	309	7	R-7	9,114.26	0.21
123	309	8	R-7	9,114.29	0.21
124	309	9	R-7	10,211.01	0.23
125	309	10.01	B-2	11,672.69	0.27
126	309	10.02	B-2	47,306.28	1.09
127	309	11.01	B-3	147,602.86	3.39
128	309	11.02	B-3	20,902.25	0.48
129	309	12	B-3	5,998.19	0.14

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
130	309	13	B-3	4,621.88	0.11
131	309	14	B-2	2,592.32	0.06
132	473	1	B-3	15,096.56	0.35
133	473	2	B-3	14,378.99	0.33
134	474	1	B-3	4,505.88	0.10
135	474	2	B-3	4,444.22	0.10
136	474	3	B-3	15,745.37	0.36
137	475	1	B-3	8,624.99	0.20
138	475	2	B-3	9,224.72	0.21
139	476	1	B-3	12,994.80	0.30
140	476	2	B-3	14,152.76	0.32
141	477	1	B-3	16,964.86	0.39
142	478	1	B-3	10,385.79	0.24
143	478	2	B-3	4,564.86	0.10
144	478	3	B-3	6,841.68	0.16
145	487	2	B-3	15,869.10	0.36
146	487	3	B-3	23,732.79	0.54
147	488	1	B-3	51,995.56	1.19
148	488	2	B-3	11,146.10	0.26
149	488	3	B-3	9,759.83	0.22
150	488	4.01	B-3	24,253.14	0.56
151	488	4.02	B-3	17,129.03	0.39
152	488	9	B-3	11,232.71	0.26
153	488	10	B-3	23,705.26	0.54
154	488	11	B-3	9,310.00	0.21
155	488	15	B-3	17,196.83	0.39
156	488	16	B-3	9,896.63	0.23
157	488	17	B-3	13,383.89	0.31
158	488	18	B-3	11,805.21	0.27
159	488	19	B-3	13,054.34	0.30
160	488	20	B-3	7,029.04	0.16
161	516	1	B-3	15,879.68	0.36
162	516	2	R-10	4,995.88	0.11
163	516	3	R-10	4,999.29	0.11
164	516	4	R-10	5,002.24	0.11
165	516	5	R-10	5,000.97	0.11
166	516	6.01	R-10	9,941.41	0.23
167	516	6.02	R-10	9,807.38	0.23
168	516	6.03	R-10	9,572.29	0.22
169	516	6.04	R-10	9,271.04	0.21
170	516	7	R-10	5,789.17	0.13

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
171	516	8	R-10	10,281.47	0.24
172	516	9	B-3	43,800.56	1.01
173	516	10	B-3	4,895.91	0.11
174	516	12	B-3	10,150.40	0.23
175	516	13	B-3	8,397.68	0.19
176	517	1	B-3	24,229.02	0.56
177	517	2	B-3	9,233.62	0.21
178	517	9	B-3	1,286.72	0.03
179	517	10	B-3	18,156.38	0.42
180	517	14.01	B-2	15,571.09	0.36
181	532	33	B-3	9,418.34	0.22
182	532	34	B-3	34,696.02	0.80
183	532	35	B-3	33,216.19	0.76
184	532	36	B-3	22,552.03	0.52
185	532	37	B-3	9,944.46	0.23
186	532	38.01	B-3	310,856.47	7.14
187	532	40	B-3	163,914.83	3.76
188	532	41	B-3	37,253.55	0.86
189	532	42	B-3	71,380.99	1.64
190	532	43	B-3	67,122.49	1.54
191	532	44	B-3	235,953.65	5.42
192	532	45	B-3	70,354.25	1.62
193	533	1	B-3	17,748.53	0.41
194	533	2	B-3	15,245.51	0.35
195	533	3	B-3	7,349.15	0.17
196	533	4	B-3	33,268.63	0.76
197	533	5	B-3	11,529.15	0.26
198	533	6	B-3	6,828.65	0.16
199	533	7	B-3	12,527.30	0.29
200	533	8	B-3	76,883.89	1.77
201	533	12	B-3	15,789.40	0.36
202	533	13	B-3	25,098.02	0.58
203	533	15	B-3	10,343.02	0.24
204	533	16	B-3	8,047.61	0.18
205	533	17	B-3	2,222.42	0.05
206	533	18	B-3	9,486.99	0.22
207	533	19	B-3	27,691.28	0.64
208	533	20	B-3	14,284.32	0.33
209	533	21	B-3	14,576.39	0.33
Total Area				111.99	

SCHEDULE B
SECTION C

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	367	1	R-15	18,553.81	0.43
2	367	2	R-15	25,473.99	0.58
3	367	3	R-15	23,145.18	0.53
4	367	4	R-15	13,393.42	0.31
5	367	5	R-15	10,842.73	0.25
6	367	6	R-15	6,521.26	0.15
7	367	7	R-15	5,002.07	0.11
8	367	8	R-15	12,201.82	0.28
9	386	1	B-1	30,852.60	0.71
10	386	2	B-1	7,344.61	0.17
11	386	3	B-1	7,615.74	0.17
12	387	1	B-1	11,282.03	0.26
13	387	2	B-1	3,378.37	0.08
14	387	3.01	B-1	7,543.93	0.17
15	387	3.02	B-1	7,511.27	0.17
16	387	3.04	B-1	7,542.10	0.17
17	387	3.05	B-1	7,781.39	0.18
18	388	1	B-1	21,383.07	0.49
19	388	2	B-1	8,566.04	0.20
20	388	3	B-1	2,503.34	0.06
21	389	1	B-1	7,811.56	0.18
22	389	2	B-1	8,606.90	0.20
23	389	3	B-1	4,798.42	0.11
24	389	4	B-1	3,088.78	0.07
25	389	5	B-1	3,238.71	0.07
26	389	6	B-1	7,098.50	0.16
27	389	7	B-1	4,105.20	0.09
28	389	8	B-1	14,303.24	0.33
29	423	5	R-15	15,163.46	0.35
30	424	1	R-15	64,975.54	1.49
31	429	1	B-2	10,356.67	0.24
32	429	2	B-2	21,238.33	0.49
33	429	3	B-2	8,011.08	0.18
34	429	4	B-2	9,334.16	0.21
35	429	5	B-2	10,358.80	0.24
36	430	1	B-2	53,916.85	1.24
37	430	3	B-2	38,701.65	0.89
38	430	4	B-2	458.76	0.01
39	430	5	B-2	296.14	0.01
40	430	6	B-2	3,453.80	0.08
41	430	7	B-2	11,128.14	0.26
42	430	8.01	B-2	69,026.16	1.58

SCHEDULE B
SECTION C (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
43	430	9	B-2	31,159.51	0.72
44	430	10	B-2	19,212.05	0.44
45	430	11	B-2	21,123.84	0.48
46	430	12	B-2	8,620.06	0.20
47	430	13	B-2	19,901.14	0.46
48	431	1	B-2	1,722.56	0.04
49	431	3	B-2	2,687.79	0.06
50	431	4	B-2	4,907.68	0.11
51	431	6	B-2	18,383.61	0.42
52	432	1	B-2	7,036.21	0.16
53	432	2	B-2	1,912.07	0.04
54	432	3	B-2	6,105.93	0.14
55	432	4	B-2	5,085.74	0.12
56	432	5	B-2	8,179.61	0.19
57	432	6	B-2	11,931.33	0.27
58	432	7	B-2	3,189.78	0.07
59	433	1	B-2	64,686.86	1.49
60	434	1	B-2	4,992.51	0.11
61	434	2	B-2	10,286.41	0.24
62	434	3	B-2	5,066.89	0.12
63	434	4	B-2	6,418.18	0.15
64	434	5	B-2	10,878.53	0.25
65	434	6	B-2	7,857.75	0.18
66	434	7	B-2	8,465.17	0.19
67	434	8	B-2	4,724.25	0.11
68	435	1	B-2	12,160.52	0.28
69	435	2	B-2	2,703.35	0.06
70	435	3	B-2	1,275.02	0.03
71	436	10	B-2	58,236.37	1.34
72	436	11	B-2	37,888.74	0.87
73	436	12	B-2	1,243.72	0.03
74	439	1	B-2	187,989.26	4.32
75	439	2	B-2	44,382.40	1.02
76	439	4	B-2	16,301.69	0.37
77	439	5.01	B-2	13,274.85	0.30
78	439	5.02	B-2	14,972.29	0.34
79	439	6	B-2	27,544.75	0.63
80	439	7	B-2	9,519.08	0.22
81	440	1	B-2	435.07	0.01
82	440	2	B-2	12,807.88	0.29

SCHEDULE B
SECTION C (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
83	440	3	B-2	2,123.19	0.05
84	440	4	B-2	13,704.95	0.31
85	440	5	B-2	6,403.04	0.15
86	440	6	B-2	722.78	0.02
87	441	1	B-2	1,587.61	0.04
88	441	2	B-2	27,384.76	0.63
89	441	7	B-2	469.05	0.01
90	442	1	B-2	178,121.88	4.09
91	443	1	B-2	10,294.97	0.24
92	443	2	B-2	40,284.47	0.92
93	444	1	B-2	12,487.49	0.29
94	444	2	B-2	37,442.47	0.86
95	444	3	B-2	5,161.49	0.12
96	444	4	B-2	43,138.96	0.99
97	444	5.01	B-2	35,921.42	0.82
98	444	6	B-2	10,002.75	0.23
99	444	8	B-2	14,998.23	0.34
100	451	1	B-2	112,134.43	2.57
101	451	2	B-2	27,281.88	0.63
102	451	3	B-2	24,865.21	0.57
103	451	4	B-2	168,441.49	3.87
104	451	5	B-2	31,319.63	0.72
105	453	2	B-2	15,538.69	0.36
106	453	3	B-2	15,790.11	0.36
107	453	4	B-2	5,001.37	0.11
108	453	5.01	B-2	21,336.17	0.49
109	453	5.02	B-2	20,698.73	0.48
110	453	5.03	B-2	25,935.21	0.60
Total Area				51.69	

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF AFFORDABLE
HOUSING HOMEBUYERS ASSISTANCE MORTGAGE AND A DISCHARGE AND RELEASE OF
RECAPTURE MORTGAGE IN CONNECTION WITH THE RESALE OF AN AFFORDABLE
HOUSING UNIT LOCATED AT BLOCK 746, LOT 29.68, COMMONLY KNOWN AS 68
TEAGAN COURT**

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown (“Middletown”) has adopted a Housing Element and Fair Share Plan (“Plan”) for the administration of affordable housing units within its borders to protect the Township from builder’s remedy litigation; and

WHEREAS, in accordance with the Plan, the Initial Owner executed: (A) a certain Repayment Mortgage (the “Repayment Mortgage”) in favor of Middletown dated May 22, 2009, recorded on August 14, 2009, in the Office of the Monmouth County Clerk in Deed Book 8792, Page 3086, which contained certain covenants, conditions and restrictions relating to the Property pursuant to which the Property was to remain affordable to low and moderate income eligible households (“Deed Restrictions and Controls on Affordability”) for a period of no less than thirty (30) years (the “Control Period”), and; (B) a certain a Mortgage (the “Homebuyer’s Assistance Mortgage”) in favor of Middletown dated May 22, 2009, recorded on August 14, 2009, in the Monmouth County Clerk’s Office in Deed Book 8792, Page 3048, in the amount of \$6,500.00, securing the Initial Owner’s obligations relating to Middletown’s grant obtained by the Initial Purchaser under Middletown’s Affordable Housing Homebuyers Assistance Program; and;

WHEREAS, pursuant to the Plan, if any property that is subject to Deed Restrictions and Controls on Affordability is sold during the Control Period, Middletown is responsible for extinguishing the affordability controls with the Initial Owner and re-establishing such controls with a prospective purchaser by providing the closing agent with the appropriate legal instruments; and

WHEREAS, consistent with the Plan, a prospective purchaser was certified by Middletown as a household which meets the income eligibility requirements and consented to purchasing the Property subject to Deed Restrictions and Controls on Affordability (the “New Owner”); and

WHEREAS, the Initial Owner and the New Owner entered into a Purchase Agreement for Resale of Affordable Unit pursuant to which the Initial Owner conveyed

all right, title and interest in and to the Property to the New Owner on April 17, 2019; and

WHEREAS, to secure continued compliance with the Deed Restrictions and Controls on Affordability, and in accordance with the Plan, the New Owner executed a repayment mortgage ("Replacement Repayment Mortgage") and recapture note in favor of Middletown, dated April 17, 2019, and recorded on August 14, 2009 in the Office of the Monmouth County Clerk in Deed Book 8792 at Page 3048, as further set forth in Exhibit A attached hereto; and

WHEREAS, Middletown in order to convey marketable title to the New Owner, the New Owner's closing agent has requested that Middletown execute and deliver: (A) a discharge of Repayment Mortgage in substantially the same form as set forth in Exhibit B (the "Recapture Discharge") attached hereto, and; (B) a discharge of Mortgage relating to the Homebuyer's Assistance Mortgage in substantially the same form as set forth in Exhibit C (the "HBA Discharge") attached hereto; and

WHEREAS, now that the Affordability Controls have been established with the New Owner, it is the recommendation of the Township's Director of Planning to release the Initial Owner from the Affordability Controls ("Release") and execute and deliver the Recapture Discharge and the HBA Discharge in accordance with the Plan.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township's Administrative Agent is hereby authorized to take all necessary actions required to Release the Initial Owner from the Affordability Controls in accordance with the Plan; and,

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized and directed to execute and deliver the Recapture Discharge and HBA Discharge and all documents necessary to effectuate the Release of the Initial Owner as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon passage according to law.

RESOLUTION NO. 19-171

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Designating Village 35 LP As The Redeveloper Of The Commercial Tract
(Block 825, Lot 55.01) Of The Circus Liquors Redevelopment Plan Area Within The
Township Of Middletown And Authorizing Redevelopment Agreement For The Same**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq., as amended and supplemented (“LRHL”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated private Redeveloper; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown (“Township”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects within the Township (“Redevelopment Agency”); and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment or rehabilitation; and

WHEREAS, pursuant to Resolution No. 17-205 adopted on July 17, 2017 and Resolution No. 17-239 adopted on September 18, 2017, the Township Committee authorized and requested that the Planning Board undertake a preliminary investigation (“the Investigation”) to determine whether Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81; Block 825, Lot 70; Block 605, Lot 64; Block 638, Lot 31.01; Block 825, Lot 58; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 (“the Area of Investigation”) constitutes an “area in need of redevelopment” for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 6, 2017, a hearing would be held for the purpose of hearing all persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an “area in need of redevelopment” as that term is defined under the LRHL; and

WHEREAS, DMR Architects (“DMR”) prepared a “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment” (the “Investigation Report”) for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

WHEREAS, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that qualify for designation as an “area in need of redevelopment” because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

WHEREAS, the Planning Board hearing was opened to the public on December 6, 2017 for the purpose of hearing all persons who are interested in or would be affected by a determination that all or a part of the Area of Investigation is a redevelopment area; and

WHEREAS, on December 6, 2017, the Planning Board received direct testimony from Fran Reiner, L.L.A., P.P. of DMR, and Mr. Reiner provided an eye witness account of the conditions that he observed during his exhaustive investigation of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

WHEREAS, after completing its hearing and investigation of this matter on December 6, 2017, the Planning Board determined to recommend that the Township Committee designate the above-cited portions of the Area of Investigation as an area in need of redevelopment for non-condemnation purposes due to the substantial evidence that these parcels within the Area of Investigation meet the criteria enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, pursuant to Resolution 17-294, on December 18, 2017, the Township Committee adopted a resolution concurring with the Planning Board’s findings and designated the above-cited portions of the Area of Investigation as an “area in need of redevelopment” pursuant to the LRHL; and

WHEREAS, on August 21, 2018, pursuant to Ordinance No. 2018-3232, the Township Committee duly adopted the Circus Liquors Redevelopment Plan dated July 2018 consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

WHEREAS, on November 19, 2018, the Township adopted Resolution No. 18-251 conditionally designating Village 35 LP as the Redeveloper of the Commercial Tract within the Circus Liquors Redevelopment Plan area subject to the entry of a Redevelopment Agreement; and

WHEREAS, on January 9, 2019, the Township’s Planning Board adopted Resolution No. 2018-105 granting minor subdivision approval formally establishing the 51.913+- acre Commercial Tract within the Circus Liquors Redevelopment Plan area, now identified as Block 825, Lot 55.01 on the Township’s official tax map; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9, the Township and Village 35 LP have entered exclusive negotiations to enter into a Redevelopment Agreement for Block 825, Lot 55.01 within the Circus Liquors Redevelopment Plan area.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. The terms and conditions contained in the Redevelopment Agreement by and between the Township of Middletown and Village 35 LP are hereby accepted and approved.
2. The Mayor is hereby authorized and directed to execute the Redevelopment Agreement, substantially in the form attached hereto and made part hereof, immediately upon adoption of this Resolution by the Township.
3. Upon the adoption of this Resolution and the Redeveloper's execution of the Redevelopment Agreement, the Redeveloper shall hereby be deemed as the designated Redeveloper for Block 825, Lot 55.01 within the Circus Liquors Redevelopment Plan area for all purposes under the law.
4. This Resolution shall repeal and replace any prior conditional redeveloper designation.
5. This Resolution shall become effective immediately pursuant to law.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING OR REJECTING BIDS AND AUTHORIZING THE EXECUTION OF A
CONTRACTS FOR SALE OF REAL ESTATE AND ALL ACTIONS NECESSARY FOR THE
DISPOSITION OF REAL ESTATE IN FURTHERANCE OF ORDINANCE NO. 2019-3254**

WHEREAS, the Local Lands and Buildings Law (N.J.S.A. 40A:12-13), authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public purposes; and

WHEREAS, pursuant to Ordinance No. 2019-3254, the Township of Middletown (“the Township”) has previously approved the sale of twelve (12) properties no longer needed for public purposes, specifically, the following blocks and lots located on the Official Tax Map of the Township:

Parcel:	Block:	Lot:	Street Address:
1	607	4	Harmony Road
2	915	19	Southall Lane
3	837	30	132 Browns Dock Road
4	600	130	Butler Lane
5	6	4	53 Bayside Parkway
6	540	9	Elizabeth Avenue
7	540	11	Elizabeth Avenue
8	517	26	W Morris Avenue
9	234	1	659 Hudson Avenue
10	731	8	220 Lakeside Drive
11	440	4	Leonard Avenue
12	239	14 & 15.01	Texas Avenue

WHEREAS, the Township retained Max Spann Real Estate & Auction Co., a licensed real estate brokerage and certified auctioneer with substantial experience in conducting municipal property auctions pursuant to the requirements of N.J.S.A. 40A:12-13 to conduct a real estate auction on May 22, 2019; and

WHEREAS, an open public auction was held on Wednesday, May 22, 2019 at 1:00 p.m.; and

WHEREAS, pursuant to Ordinance No. 2019-3254 and in accordance with N.J.S.A. 40A:12-13, the Township has the option to either accept the highest qualifying bid received or to withdraw the offer of sale and reject any and all bids received; and

WHEREAS, the Township desires to exercise its discretion under the terms of the sale and in accordance with N.J.S.A. 40A:12-13 to either accept the highest qualifying bid, or to withdraw its offer of sale and reject any and all bids received, as indicated below:

Block	Lot	Street Address:	Accept/Reject	Accepted Price
607	4	Harmony Road		
915	19	Southall Lane		
837	30	132 Browns Dock Rd		
600	130	Butler Lane		
6	4	53 Bayside Parkway		
540	9	Elizabeth Avenue		
540	11	Elizabeth Avenue		
517	26	W Morris Avenue		
234	1	659 Hudson Avenue		
731	8	220 Lakeside Drive		
440	4	Leonard Avenue		
239	14 & 15.01	Texas Avenue		

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts at the bid prices set forth above, or otherwise rejects the bids received, per the above recitals for the above-referenced properties.

BE IT FURTHER RESOLVED by the Township Committee that Max Spann is hereby authorized and directed to release any and all deposits received from any rejected bids.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk, and Township Attorney are hereby authorized and directed to take all necessary actions to execute a contract of sale with the successful bidders and to transfer title of each, including, but not limited to, the execution and delivery of any deeds, closing statements and other documents customarily associated with the sale of real property.

BE IT FURTHER RESOLVED that this Resolution shall become effectively immediately.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

JUNE 3, 2019

RESOLUTION FOR PAYMENT OF BILLS



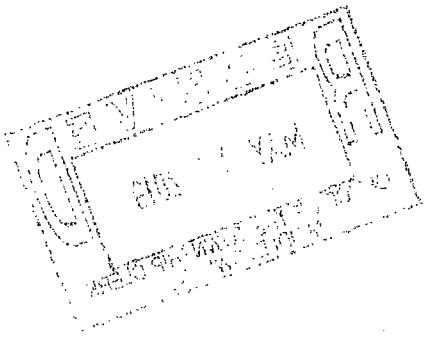
CURRENT ACCOUNT - 2018	\$ 4,328.77
CURRENT ACCOUNT - 2019	2,545,641.22
SPECIAL TRUST ACCOUNT	198,732.67
CAPITAL ACCOUNT	395,206.20
DOG TAX ACCOUNT	7,407.80
COMM. DEV. GRANT ACCOUNT	3,837.89
GRANT FUND ACCOUNT	4,027.76
PAYROLL	- 0 -
TOTAL	\$ <u>3,159,182.31</u>
LESS VOIDS	337,859.25
TOTAL	\$ <u>2,821,323.06</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JUNE 3, 2019.



COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #5524
\$240.00 VOIDED TO BE REPLACED
CURRENT ACCOUNT CHECK #5649
\$119.25 VOIDED TO BE REPLACED
CAPITAL ACCOUNT CHECK #7407
\$337,500.00 Voided TO BE REPLACED



May 31, 2019
09:50 AM

Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/22/19 to 05/31/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
8-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS							
18-05036	1 STATE060 STATE TOXICOLOGY LABORATORY	RAMDOM TOX TESTING	2,500.00	R	12/14/18	05/28/19	2/28/19	
19-02339	1 STATE060 STATE TOXICOLOGY LABORATORY	OVERAGE FROM PO # 18-05036	1,175.00	R	05/16/19	05/28/19	FEB.28,2019	
			3,675.00					
	Extd Total:		3,675.00					
	Department Total:		3,675.00					
	CAFR Total:		3,675.00					
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
19-02164	2 TREAS020 TREAS.STATE OF N.J.	PESTICIDE LICENSE RENEWAL	80.00	R	05/08/19	05/28/19	181461120	B
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
18-04862	2 ZEEKS010 ZEEK'S TEES	APPAREL FOR DPW ENGINEERING	214.52	R	12/06/18	05/28/19	18-2386	B
	Extd Total:		294.52					
	Department Total:		294.52					
	CAFR Total:		294.52					
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-02794	2 TROP010 TROPICANA CASINO & RESORT	League of Municipalities room	240.00	R	05/28/19	05/28/19	HCA18/HNJL.18	
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
18-03091	3 LAWY010 LAWYERS DIARY AND MANUAL	2019 NJ Lawyers Diary	111.25	R	05/28/19	05/28/19	550878876	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-100-205 18-03091	COURT-DUES/SUBSCRIPTIONS 4 LAWYE010 LAWYERS DIARY AND MANUAL	SHIPPING	Continued 8.00 119.25	R	05/28/19	05/28/19	550878876	
	Extd Total:		359.25					
	Department Total:		359.25					
	CAFR Total:		359.25					
	Fund Total: CURRENT FUND		4,328.77					
	Year Total:		4,328.77					
Fund:	CURRENT FUND							
9-01-20-100-100-101 19-02458	A/E SW REG 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		24,167.82	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-20-100-100-104 19-02458	A/E PART TIME SALARIES 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,637.58	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-20-100-100-201 19-02034	A/E MATERIALS & SUPPLIES 3 WBMASON W.B.MASON	ADMIN	7.50	R	04/25/19	05/31/19	I65772009	
9-01-20-100-100-204 19-01648 19-02149	A/E TRAVEL & CONFERENCE 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 1 NJMMA NJ MUNICIPAL MGMT ASSOC.	MAYORS ROUNDTABLE NJMMA SPRING CONFERENCE	25.00 370.00 395.00	R R	03/27/19 05/28/19 05/07/19 05/28/19		S-17857 MAY 15-16, 2019	
9-01-20-100-100-209 19-02142 19-02142	A/E PRINTING & ADVERTISING 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM 2019 Website Adss NJLM	160.00 160.00 320.00	R R	05/03/19 05/28/19 05/03/19 05/28/19		12454DB 12429DB	B B
9-01-20-100-100-210 19-00704 19-00704 19-00704	A/E NEW EMPLOYEE PHYSICALS 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams Employee Physical & RTW Exams Employee Physical & RTW Exams	115.00 115.00 115.00 345.00	R R R	02/04/19 05/29/19 02/04/19 05/29/19 02/04/19 05/29/19		424517 424507 424038	B B B
9-01-20-100-100-219 19-01115	A/E NEWSLETTERS 1 GAILF020 GAIL FEININGER-VAN WINKLE	Spring 2019 MM Design	1,200.00	R	02/26/19 05/28/19		4239	

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Township of Middletown
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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-219	A/E NEWSLETTERS	Continued							
19-01169	1 JERSE040	JERSEY PRINTING ASSOC. INC	Spring 2019 MM Printing	6,650.00	R	03/07/19	05/23/19	28506	
19-01169	2 JERSE040	JERSEY PRINTING ASSOC. INC	Spring 2019 MM Printing	690.00	R	03/07/19	05/23/19	28526	
			8,540.00						
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
19-00024	6 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	05/10/19	05/28/19		3812	B
	Extd Total:		42,412.90						
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
19-02458	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	5,420.68	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-20-100-101-104	PURCHASING PART-TIME S/W								
19-02458	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	674.25	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
19-02274	1 THOMSONR	THOMSON REUTERS	NJ STAT 2019 T40A:10-15 PP	114.00	R	05/14/19	05/31/19		40302528
	Extd Total:		6,208.93						
	Department Total:		48,621.83						
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
19-02458	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	769.22	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES								
19-02090	1 WBMASON	W.B.MASON	MAYORS OFFICE CARD STOCK	22.43	R	04/29/19	05/28/19		I65891280
	Extd Total:		791.65						
	Department Total:		791.65						
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
19-02458	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	10,615.52	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME								
19-02458	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	31.79	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-20-120-100-104	TWP CLERK P/T S/W								
19-02458	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	3,494.01	P	1138	05/30/19	05/30/19	05/30/19	15302

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES								
19-01755	4 STAPLES	STAPLES ADVANTAGE	CLERK/REGIS CASH RECEIPT BOOKS	78.00	R	04/05/19	05/28/19		3411163312	
19-01950	2 WBMASON	W.B.MASON	CLERK OFFICE SUPPLIES (GREEN)	42.23	R	04/17/19	05/28/19		I65535489	
				120.23						
9-01-20-120-100-204		TWP CLERK-TRAVEL & CONFERENCE								
19-02091	1 INSTI020	INSTITUTE FOR PROFESSIONAL DEV Ethics: what you have a right		250.00	R	05/01/19	05/23/19		APRIL 26, 2019	
9-01-20-120-100-205		TWP CLERK-DUES/SUBSCRIPTIONS								
19-02306	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2019 Annual Membership Dues	4,087.00	R	05/16/19	05/28/19		306MLJ19	
9-01-20-120-100-208		TOWNSHIP CLERK - MISC OTHER EX								
19-00641	1 SUPLEE	SUPLEE, CLOONEY & COMPANY	QuickBooks Set Up - Clerk Offi	2,520.00	R	01/30/19	05/28/19		MAY 16, 2019	
9-01-20-120-100-209	~	TWP CLERK-PRINTING & ADS								
19-01180	10 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	46.19	R	03/07/19	05/23/19		117643	B
9-01-20-120-100-223		TWP CLERK-POSTAGE								
19-02320	1 USPOSTAL	U.S. POSTAL SERV. (NEOPOST	Middletown Postage	32,500.00	R	05/16/19	05/28/19			
		Extd Total:		53,664.74						
		Department Total:		53,664.74						
9-01-20-130-100-101		FINANCE-REGULAR SALARIES & WAG								
19-02458	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		21,851.88	P	1138 05/30/19	05/30/19 05/30/19 15302			
9-01-20-130-100-104		FINANCE- PART-TIME								
19-02458	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,742.58	P	1138 05/30/19	05/30/19 05/30/19 15302			
9-01-20-130-100-201		FINANCE-MATERIALS & SUPPLIES								
19-01949	1 WBMASON	W.B.MASON	FINANCE OFFICE SUPPLIES-RECYCL	14.56	R	04/17/19	05/31/19		I65535512	
19-01953	1 STAPLES	STAPLES ADVANTAGE	FINANCE- FILE ORGANIZER BLACK	14.19	R	04/17/19	05/28/19		3411377546	
19-01966	3 WBMASON	W.B.MASON	FINANCE TONER	59.89	R	04/18/19	05/28/19		I65606112	
				88.64						
9-01-20-130-100-206		FINANCE-TRAINING								
19-02135	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM MINI ONE DAY CONFERENCE	115.00	R	05/01/19	05/23/19		S-18008	

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Township of Middletown
Purchase Order Listing By Budget Account

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9-01-20-130-100-206	FINANCE-TRAINING	Continued						
19-02420 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR: THE PATH TO PROGRESS	50.00 165.00	R	05/23/19	05/28/19	2019-0625	
	Extd Total:		23,848.10					
	Department Total:		23,848.10					
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
19-02458 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		11,879.95	P	1138	05/30/19	05/30/19	15302
9-01-20-140-100-104	MIS-PART TIME							
19-02458 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,012.56	P	1138	05/30/19	05/30/19	15302
9-01-20-140-100-277	MIS-RADIO REPAIR							
19-00064 2 MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	270.00	R	01/11/19	05/31/19	8330118444	B
19-00064 3 MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	583.44	R	01/11/19	05/31/19	880727306	B
19-00064 4 MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	340.00	R	01/11/19	05/31/19	8330125089	B
19-00064 5 MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	171.60	R	01/11/19	05/31/19	8280730718	B
19-00064 6 MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	40.00	R	01/11/19	05/31/19	8330129598	B
	Extd Total:		14,297.55					
	Department Total:		14,297.55					
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
19-02458 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		13,440.98	P	1138	05/30/19	05/30/19	15302
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
19-02458 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		756.00	P	1138	05/30/19	05/30/19	15302
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
19-01949 3 WBMASON	W.B.MASON	TAX COLL-OFFICE SUPPLIES=GREEN	10.10	R	04/17/19	05/31/19	I65720286	
19-01949 4 WBMASON	W.B.MASON	TAX COLL-OFFICE SUPPLIES=GREEN	7.88-	R	05/31/19	05/31/19	CR6851742	
19-01966 2 WBMASON	W.B.MASON	COLLECTOR TONER	40.00	R	04/18/19	05/28/19	I65606004	
19-02034 2 WBMASON	W.B.MASON	TAX COLL OFFICE SUPPLIES	98.59	R	04/25/19	05/31/19	I65772276	

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9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES	Continued						
19-02265 2 STAPLES	STAPLES ADVANTAGE	TAX COLLECTOR EPSON RIBBON	50.58 191.39	R	05/13/19	05/31/19	3413897633	
	Extd Total:		14,388.37					
	Department Total:		14,388.37					
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
19-02458 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		5,976.35	P	1138	05/30/19	05/30/19	05/30/19 15302
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
19-01755 7 STAPLES	STAPLES ADVANTAGE	TAX ASSOR CASH RECEIPT BOOKS	19.50	R	04/05/19	05/28/19	3411163312	
19-01949 2 WBMASON	W.B.MASON	TAX ASSESS. OFFICE SUPPLIES-GR	18.32	R	04/17/19	05/31/19	I65800259	
19-01968 1 ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES TAX ASSESSOR	185.00 222.82	R	04/22/19	05/23/19	72351	
9-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
19-02009 1 AMANJ010	AMANJ	2019 AMANJ JUNE CONFERENCE	300.00	R	04/25/19	05/28/19	JUNE 27-28,2019	
9-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISING							
19-02250 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUISNESS CARDS FOR ASSESSOR OF	28.00	R	05/13/19	05/29/19	72418	
	Extd Total:		6,527.17					
	Department Total:		6,527.17					
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00011 8 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE FEB 2019	3.00	R	05/28/19	05/29/19	13448	B
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00011 7 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	150.00	R	01/10/19	05/29/19	13448	B
	Extd Total:		153.00					
	Department Total:		153.00					

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9-01-20-165-100-298 19-01551	ENGINEER-OTHER ENGINEERING FEE 4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	SURVEY ON SLEEPY HOLLOW FOR	3,548.15	R	03/25/19	05/28/19	008-19-3	B
	Extd Total:		3,548.15					
	Department Total:		3,548.15					
	CAFR Total:		165,840.56					
9-01-21-180-100-101 19-02458	PLANNING-REGULAR SALARIES & WA 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		10,342.29	P	1138	05/30/19	05/30/19	15302
9-01-21-180-100-201 19-01755	PLANNING-MATERIALS & SUPPLIES 6 STAPLES STAPLES ADVANTAGE	PLANNING CASH RECEIPT BOOKS	39.00	R	04/05/19	05/28/19	3411163312	
19-02260	1 WBMASON W.B.MASON	PLANNING DEPT. TONER RECY.	102.56	R	05/13/19	05/31/19	I66332344	
19-02262	1 WBMASON W.B.MASON	PLANNING DEPT COPY PAPER RECY	99.44	R	05/13/19	05/31/19	I66332091	
19-02264	1 WBMASON W.B.MASON	PLANNING OFFICE SUPPLIES	83.76	R	05/13/19	05/31/19	I66332279	
	Extd Total:		324.76					
			10,667.05					
9-01-21-180-101-101 19-02458	PLANNING BOARD-REGULAR SALARIES 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		831.97	P	1138	05/30/19	05/30/19	15302
9-01-21-180-101-102 19-02458	PLANNING BOARD-OVERTIME 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		320.76	P	1138	05/30/19	05/30/19	15302
	Extd Total:		1,152.73					
	Department Total:		11,819.78					
9-01-21-185-100-101 19-02458	ZONING BOARD-REGULAR SALARIES 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		831.97	P	1138	05/30/19	05/30/19	15302
9-01-21-185-100-102 19-02458	ZONING BOARD OVERTIME 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		90.21	P	1138	05/30/19	05/30/19	15302
9-01-21-185-100-297 19-01165	ZONING BOARD-ATTORNEY FEES 7 COLLI010 COLLINS, VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	480.00	R	03/07/19	05/28/19	9580	
19-01165	8 COLLI010 COLLINS, VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	560.00	R	03/07/19	05/28/19	9584	

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9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued						
19-01166	4 COLLI010 COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. ZB 2019 RETAINER	1,000.00 2,040.00	R	03/07/19	05/28/19	9582	B
9-01-21-185-100-299	ZONING BOARD-REIMBURSABLES							
19-01165	9 COLLI010 COLLINS,VELLA & CASELLO, LLC	REIMBURSEMENTS/MARCH 2019	125.00	R	05/21/19	05/28/19	9584	B
	Extd Total:		3,087.18					
	Department Total:		3,087.18					
	CAFR Total:		14,906.96					
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-02458	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		32,802.51	P	1138	05/30/19	05/30/19	05/30/19 15302
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-02458	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,249.58	P	1138	05/30/19	05/30/19	05/30/19 15302
9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-02458	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,421.50	P	1138	05/30/19	05/30/19	05/30/19 15302
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-02458	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		7,938.06	P	1138	05/30/19	05/30/19	05/30/19 15302
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-02458	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,461.85	P	1138	05/30/19	05/30/19	05/30/19 15302
9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-02458	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,485.98	P	1138	05/30/19	05/30/19	05/30/19 15302
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
19-01755	3 STAPLES STAPLES ADVANTAGE	BUILDING CASH RECEIPT BOOKS	78.00	R	04/05/19	05/28/19	3411163312	
	Extd Total:		52,437.48					
	Department Total:		52,437.48					
	CAFR Total:		52,437.48					

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9-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
19-02275	1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal	915.00	R	05/15/19	05/28/19	JUNE 19, 2019	
		Extd Total:	915.00					
		Department Total:	915.00					
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
19-00018	18 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	05/10/19	05/28/19	0425-0419	B
19-00018	19 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	2,595.96	R	05/10/19	05/28/19	50619WC	B
19-00018	20 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	36,751.68	R	05/10/19	05/28/19	51319WC	B
19-00018	21 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	16,536.43	R	05/10/19	05/28/19	52019WC	B
			16,536.43					
			59,209.07					
		Extd Total:	59,209.07					
		Department Total:	59,209.07					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00689	27 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	6,782.00	R	05/10/19	05/28/19	62264	B
19-00689	28 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	4,590.00	R	05/10/19	05/28/19	62265	B
19-00689	29 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	357.00	R	05/10/19	05/28/19	62266	B
19-00689	30 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	11,832.00	R	05/10/19	05/28/19	62268	B
19-00689	31 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	1,348.50	R	05/10/19	05/28/19	62270	B
19-00705	5 WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19	05/28/19	1405766	B
			100.00					
			25,009.50					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709	16 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	34,313.95	R	05/10/19	05/31/19	#158 5/2/2019	B
19-00709	17 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	79,356.61	R	05/10/19	05/31/19	#158 5/9/2019	B
19-00709	18 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	70,921.52	R	05/10/19	05/31/19	#158 5/16/2019	B
			70,921.52					
			184,592.08					
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710	33 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	79,752.90	R	05/10/19	05/31/19	#658 5/2/2019	B
19-00710	34 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	130,024.98	R	05/10/19	05/31/19	#658 5/9/2019	B
19-00710	35 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	62,806.40	R	05/10/19	05/31/19	#658 5/16/2019	B
			62,806.40					
			272,584.28					

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9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710	30 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	2,982.69	R	03/22/19 05/31/19	#657	5/2/2019	B
19-00710	31 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	1,229.11	R	03/22/19 05/31/19	#657	5/9/2019	B
19-00710	32 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	13,859.68	R	03/22/19 05/31/19	#657	5/16/2019	B
			18,071.48					
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
19-00015	10 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	117,770.66	R	05/10/19 05/28/19	APRIL 1630		B
9-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE							
19-02145	1 BURNS DI DIANA BURNS	Volunteer Fireman Life Ins.	2,500.00	R	05/07/19 05/29/19	LIFE INSURANCE		
19-02271	1 WALTON WALTON WAITES KINGSBERRY III	Volunteer Fireman Life Ins.	5,000.00	R	05/14/19 05/28/19	LIFE INSURANCE		
			7,500.00					
	Extd Total:		625,528.00					
	Department Total:		625,528.00					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-02458	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		512.57	P	1138 05/30/19 05/30/19 05/30/19 15302			
	Extd Total:		512.57					
	Department Total:		512.57					
	CAFR Total:		686,164.64					
9-01-25-240-100-101	POLICE - PATROL S/W							
19-02458	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		314,333.72	P	1138 05/30/19 05/30/19 05/30/19 15302			
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-02458	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		155,475.17	P	1138 05/30/19 05/30/19 05/30/19 15302			
9-01-25-240-100-103	POLICE-OVERTIME							
19-02458	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		7,110.02	P	1138 05/30/19 05/30/19 05/30/19 15302			
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-02458	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		-4,655.00	P	1138 05/30/19 05/30/19 05/30/19 15302			
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-02458	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		37,040.63	P	1138 05/30/19 05/30/19 05/30/19 15302			

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9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-02458	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		19,031.73	P	1138 05/30/19	05/30/19	05/30/19 15302	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-00404	8 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	98.50	R	01/23/19 05/28/19		72415	B
19-00404	9 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	77.50	R	01/23/19 05/29/19		72423	B
19-00405	2 AFTERMAT AFTERMATH SERVICES, LLC.	2019 HAZARDOUS CLEANUP	245.00	R	01/23/19 05/29/19		JC2019-2062	B
19-00408	5 JASPAR JASPAR BROTHERS HARDWARE	2019 POLICE SUPPLIES	55.31	R	01/23/19 05/28/19		B675749	B
19-00408	6 JASPAR JASPAR BROTHERS HARDWARE	2019 POLICE SUPPLIES	49.46	R	01/23/19 05/28/19		B676168	B
19-00409	11 HALLS010 HALL SECURITY	2019 LOCKSMITH SECURITY	37.00	R	01/23/19 05/23/19		106138	B
19-01564	1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	GILDAN ADULT & YOUTH HEAVY	2,170.00	R	03/25/19 05/29/19		19-INV16	
19-01564	2 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	COUNSELOR T-SHIRT	56.40	R	03/25/19 05/29/19		19-INV16	
19-01755	2 STAPLES STAPLES ADVANTAGE	POLICE CASH RECEIPT BOOKS	136.50	R	04/05/19 05/28/19		3411163312	
19-01950	1 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES (GREEN)	279.86	R	04/17/19 05/28/19		I65566769	
19-01966	1 WBMASON W.B.MASON	POLICE TONER RECYCLED	91.73	R	04/18/19 05/28/19		I65606100	
19-01967	1 STAPLES STAPLES ADVANTAGE	POLICE RECYCLED TONER	559.09	R	04/18/19 05/28/19		3411572386	
19-02384	1 WBMASON W.B.MASON	RECYCLED TONER FOR POLICE DEPT	458.63	R	05/17/19 05/31/19		I66455289	
19-02385	1 WBMASON W.B.MASON	POLICE RECYCLED COPY PAPER	424.90	R	05/17/19 05/31/19		I66455291	
19-02430	1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	OVRAGE FROM PO # 19-01564	40.00	R	05/23/19 05/29/19		I9-INV16A	
			4,779.88					
9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
19-01753	1 WBMASON W.B.MASON	BIG&TALL OFFICE CHAIRS POLICE	1,027.16	R	04/05/19 05/28/19		I65677785	
9-01-25-240-100-203	POLICE - ESU							
19-02122	1 ZEEKS010 ZEEK'S TEES	SEE ATTACHED QUOTE	510.25	R	05/01/19 05/28/19		19-2824	
19-02122	2 ZEEKS010 ZEEK'S TEES	SHIPPING	10.00	R	05/01/19 05/28/19		19-2824	
			520.25					
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
19-02184	1 RESOR010 RESORTS	HOTEL RESERVATION FOR	714.00	R	05/09/19 05/31/19		VNJ19	
19-02184	2 RESOR010 RESORTS	TOURISM FEE/RESORT FEE	60.00	R	05/09/19 05/31/19		VNJ19	
			774.00					
9-01-25-240-100-206	POLICE-TRAINING							
19-01659	1 OCEANK9 OCEAN K9 LLC	POLICE K-9 TRAINING	400.00	R	04/03/19 05/31/19		APRIL 8, 2019	
9-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
19-00618	1 KALD0010 KALDOR EMERGENCY LIGHTS	REMOVAL OF K-9 SYSTEM FROM ONE	1,200.00	R	01/30/19 05/28/19		4371	

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9-01-25-240-100-211	POLICE - VEHICLE PURCHASE	Continued						
19-00618	2 KALD0010 KALDOR EMERGENCY LIGHTS	LALBOR	300.00 1,500.00	R	01/30/19 05/28/19		4371	
9-01-25-240-100-225	POLICE - JAIL OPERATIONS							
19-02143	2 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		100	B
19-02143	3 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		241	B
19-02143	4 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		605	B
19-02143	5 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		1297	B
19-02143	6 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		583	B
19-02143	7 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		300	B
19-02143	8 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		787	B
19-02143	9 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		592	B
19-02143	10 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		17038	B
19-02143	11 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		16016	B
19-02143	12 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		10579	B
19-02143	13 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		3900	B
19-02143	14 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		273	B
19-02143	15 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		265	B
19-02143	16 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	7.50	R	05/07/19 05/23/19		101	B
19-02143	17 MIDDLE050 NEW MONMOUTH DINER	2019 PRISONER MEALS	15.00	R	05/07/19 05/23/19		14536	B
			127.50					
9-01-25-240-100-235	POLICE - NEW HIRES							
19-00916	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	RECRUIT TRAINING	1,500.00	R	02/20/19 05/29/19		47TH. SLEO II	
9-01-25-240-100-296	K-9 PATROL DOG PROG.							
19-00412	12 PETSMART PETSMART, INC.	2019 K-9 SUPPLIES	199.95	R	01/23/19 05/31/19		T3137	B
9-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
19-00411	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	90.00	R	01/23/19 05/23/19		434029	B
19-00411	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	01/23/19 05/23/19		424039	B
19-00411	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	01/23/19 05/23/19		423961	B
			430.00					
Extd Total:			548,905.01					
Department Total:			548,905.01					

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-02458	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,378.83	P	1138 05/30/19	05/30/19 05/30/19	15302	
19-02458	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		98.08	P	1138 05/30/19	05/30/19 05/30/19	15302	
			1,476.91					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-02000	1 BEAC0010 BEACON AWARDS & SIGNS	REFLECTIVE DECALS 14"X11.75"	136.00	R		04/25/19 05/23/19		509-OEMREF
9-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION							
19-01879	1 MONM0170 MONMOUTH CTY TREASURER	SHREWSBURY RIVER WARNING	1,500.00	R		04/16/19 05/28/19		2019-7
9-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
19-02273	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUISNESS CARDS FOR CHARLES	83.00	R		05/14/19 05/28/19		72408
	Extd Total:		3,195.91					
	Department Total:		3,195.91					
9-01-25-260-100-206	FIRST AID TRAINING							
19-02005	1 RICHARDY RICHARD YARCZOWER	May CPR Class insrtuctor Fee	150.00	R		04/25/19 05/28/19		MAY 18, 2019
	Extd Total:		150.00					
	Department Total:		150.00					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS							
19-02458	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		765.40	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-25-265-100-103	FIRE - CHIEF CLOTHING ALLOWANCE							
19-02458	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,500.00	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
19-02458	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,163.75	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
19-02103	1 KALD0010 KALDOR EMERGENCY LIGHTS	REPLACE EMERGENCY LIGHT BARS	1,396.80	R		05/01/19 05/29/19		4386
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
19-02030	1 SUTTON SUTTON COLLISION LLC	PREV MAINT SERVICE / RESCUE	598.00	R		04/25/19 05/23/19		1002

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9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
19-00649	3 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	01/30/19 05/23/19		803670	B
19-01702	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT #30010-006 SUPPLY HOSE	226.80	R	04/03/19 05/31/19		60594	
19-01702	2 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT #804441-01 EZ REGULATOR	449.10	R	04/03/19 05/31/19		60594	
19-01881	3 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIR TWO CASCADE SYSTEMS	2,276.32	R	04/16/19 05/23/19		8033626	B
			3,632.22					
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00202	4 BOBSU010 BOB'S UNIFORM SHOP	CLASS B UNIFORMS - SPRING FF1	2,702.40	R	01/15/19 05/29/19		38647	B
19-00203	9 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19 05/23/19		61778	B
19-01435	2 HEMLOCK HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	517.00	R	03/14/19 05/29/19		83068	B
19-01574	1 LLOYDS LLOYD'S REPAIR SERVICE	REPAIRS TO ACADEMY TRACTOR	285.00	R	03/25/19 05/23/19		10692	
			3,554.40					
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
19-00730	1 INCIDENT INCIDENT RESPONSE TECHNOLOGIES RHODIUM INCIDENT MANAGEMENT		2,399.04	R	02/06/19 05/23/19		1844430	
	Extd Total:		17,009.61					
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-02458	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,689.11	P	1138 05/30/19 05/30/19 05/30/19	15302		
9-01-25-265-101-103	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
19-02458	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		700.00	P	1138 05/30/19 05/30/19 05/30/19	15302		
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
19-02458	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		5,368.76	P	1138 05/30/19 05/30/19 05/30/19	15302		
9-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
19-02307	1 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	05/16/19 05/29/19		15808	
19-02307	2 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	05/16/19 05/29/19		15808	
19-02307	3 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	05/16/19 05/29/19		15808	
19-02307	4 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	05/16/19 05/29/19		15808	
19-02307	5 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP (NEW HIRE)		145.00	R	05/16/19 05/29/19		15808	
			725.00					
	Extd Total:		8,482.87					
	Department Total:		25,492.48					

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9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-02458	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,884.61	P	1138 05/30/19	05/30/19 05/30/19 15302		
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		580,628.01					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
19-02458	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		63,867.30	P	1138 05/30/19	05/30/19 05/30/19 15302		
19-02458	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,557.68	P	1138 05/30/19	05/30/19 05/30/19 15302		
			65,424.98					
9-01-26-290-100-104	STREETS & ROADS - OVERTIME							
19-02458	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,822.89	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-26-290-100-107	SEASONAL S/W							
19-02458	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,208.25	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-26-290-100-237	DPW-ROAD MATERIALS							
19-01993	2 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC		1,924.50	R	04/25/19	05/28/19	138534	B
19-01993	3 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC		391.50	R	04/25/19	05/28/19	139155	B
19-01993	4 STAV0011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC		1,535.25	R	04/25/19	05/28/19	139789	B
			3,851.25					
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
19-00165	6 JASPM JASPM BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	35.55	R	01/15/19	05/23/19	A971151	B
9-01-26-290-100-258	DPW-DRAINAGE							
19-00173	3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TOWNSHIP DRAINAGE SYS	391.45	R	01/15/19	05/28/19	009-19-1	B
9-01-26-290-100-276	DPW-TREE MAINTENANCE							
19-02099	2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	15,000.00	R	05/01/19	05/23/19	RED HILL RD.	B
19-02099	3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	2,300.00	R	05/01/19	05/29/19	13 WILSON CIR.E	B
19-02099	4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,500.00	R	05/01/19	05/29/19	4 PACKARD DR.	B
			20,800.00					
	Extd Total:		96,534.37					

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9-01-26-290-102-101	PARKS - S/W REG							
19-02458	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		35,368.44	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-290-102-103	PARKS- OT							
19-02458	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		4,188.46	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-290-102-105	PARKS-SEASONAL							
19-02458	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,886.50	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-290-102-256	PARKS-MAINTENANCE							
19-00115	22 JASPAR JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.00	R	01/14/19 05/23/19		B673511	B
19-00115	23 JASPAR JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.40	R	01/14/19 05/23/19		A963257	B
19-00115	24 JASPAR JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	61.18	R	01/14/19 05/23/19		B674853	B
19-00115	25 JASPAR JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.30	R	01/14/19 05/23/19		A969699	B
19-00118	5 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	85.60	R	01/14/19 05/23/19		568692	B
19-01681	3 JOHNN010 JOHNNY ON THE SPOT	ADA ACCESSIBLE RESTROOM WITH	103.95	R	04/03/19 05/28/19		584583	B
			346.43					
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
19-01991	1 JERSEYSE JERSEY SEED, INC.	50 LB BAGS OF SEED	2,237.50	R	04/25/19 05/29/19		63039	
19-02112	2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	15-0-0 80% REGAIN .375%	4,020.00	R	05/08/19 05/31/19		8295	B
			6,257.50					
9-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
19-00313	2 FLYNN010 FLYNN'S TREE SERVICE	ASSIST WITH CHANGING SPORTS	1,500.00	R	01/23/19 05/23/19		CROYDON FIELD	B
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
19-00314	2 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	295.35	R	04/11/19 05/28/19		2574-6	B
19-00314	3 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	39.99	R	04/11/19 05/28/19		2695-9	B
19-00314	4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	39.99	R	04/11/19 05/28/19		6401-5	B
19-00314	5 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	196.90	R	04/11/19 05/28/19		6663-0	B
19-00314	6 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	295.35	R	04/11/19 05/28/19		7108-5	B
19-00314	7 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	132.42	R	04/11/19 05/28/19		7356-0	B
19-02166	1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	05/08/19 05/28/19		8396-5	
19-02293	1 SHERW010 SHERWIN WILLIAMS CO	OVERAGE ON P O # 19-00314	64.48	R	05/16/19 05/28/19		7356-0A	
			2,814.48					
9-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
19-02144	2 WHIRL010 WHIRL CORPORATION	REMOVE AND DISPOSE EXISTING	250.00	R	05/07/19 05/28/19		19-6315	B

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9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
19-00316	3 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	344.00	R	01/23/19 05/28/19		102856	B
19-00316	4 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	135.50	R	01/23/19 05/28/19		102865	B
19-00316	5 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	341.50	R	01/23/19 05/28/19		102866	B
19-00316	6 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	175.00	R	01/23/19 05/28/19		102979	B
			996.00					
	Extd Total:		53,607.81					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-02458	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		19,416.52	P	1138 05/30/19 05/30/19 05/30/19	15302		
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-02458	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		394.39	P	1138 05/30/19 05/30/19 05/30/19	15302		
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-01755	1 STAPLES STAPLES ADVANTAGE	DPW CASH RECEIPT BOOKS	331.26	R	04/05/19 05/28/19		3411163312	
19-02034	1 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	3.70	R	04/25/19 05/31/19		I65771534	
19-02259	1 ALLAM030 ALL AMERICAN PRINT & COPY	STAMP FOR DPW RED SELF INKING	20.00	R	05/13/19 05/29/19		72424	
19-02260	2 WBMASON W.B.MASON	DPW TONER	189.30	R	05/13/19 05/31/19		I66332259	
19-02265	1 STAPLES STAPLES ADVANTAGE	DPW STEEL MASTERFILE HOLDER	36.74	R	05/13/19 05/31/19		3413897632	
			581.00					
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
19-00107	2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.29	R	01/14/19 05/28/19		117516	B
19-00107	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	15.81	R	01/14/19 05/28/19		117647	B
19-00302	5 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	69.91	R	01/23/19 05/28/19		050119 8617950	B
			104.01					
	Extd Total:		20,495.92					
	Department Total:		170,638.10					
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-02458	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		4,103.25	P	1138 05/30/19 05/30/19 05/30/19	15302		
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
19-02458	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		33.62	P	1138 05/30/19 05/30/19 05/30/19	15302		

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9-01-26-305-100-104		SOLID WASTE & RECYCLING- P/T							
19-02458	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,771.48	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-305-100-112		CLEAN COMMUNITIES F/T							
19-02458	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,941.70	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-305-100-113		CLEAN COMMUNITIES- PT							
19-02458	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,186.26	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-305-100-208		SOLID WASTE & RECYCLING-MISCELLANEOUS							
19-00195	3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		187.00	R	01/15/19 05/23/19		223941-1	B
19-00195	4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		260.20	R	01/15/19 05/23/19		223995	B
19-00195	5 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		82.80	R	01/15/19 05/23/19		223995-1	B
19-00722	3 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR RECYCLING		65.00	R	02/06/19 05/28/19		138622	B
				595.00					
9-01-26-305-100-800		CONTRACTOR FEES							
19-00076	6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID		355,417.00	R	03/26/19 05/23/19		172954	B
9-01-26-305-100-809		CONTRACTOR TIPPING FEES							
19-01894	3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES		99,483.31	R	04/16/19 05/29/19		176700	B
9-01-26-305-100-810		RECYCLING-TIPPING FEES/CONTAIN							
19-00985	2 MONM0305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS		350.00	R	02/20/19 05/28/19		19155	B
19-00985	3 MONM0305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS		350.00	R	02/20/19 05/28/19		19225	B
19-00985	4 MONM0305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS		350.00	R	02/20/19 05/28/19		19252	B
19-00985	5 MONM0305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS		350.00	R	02/20/19 05/28/19		19256	B
				1,400.00					
9-01-26-305-100-811		RECYCLING - PROFESSIONAL FEES							
19-01417	2 DEFEO.	WAYNE DEFEO, LLC	RECYCLING CONSULTANT SERVICES	2,983.00	R	03/14/19 05/29/19		0419MTWN	B
		Extd Total:		473,914.62					
		Department Total:		473,914.62					
9-01-26-310-100-101		DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-02458	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		18,388.56	P	1138 05/30/19	05/30/19 05/30/19	15302	

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9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
19-02458	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		534.10	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
19-02458	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,191.49	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
19-02458	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		843.75	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00341	3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS	816.20	R	01/23/19 05/28/19		1038	B
19-00341	4 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS	3,801.00	R	01/23/19 05/28/19		1056	B
19-00345	5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	60.03	R	01/23/19 05/29/19		93556	B
19-00354	10 CAVANO10 CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/23/19 05/28/19		736107	B
19-00354	11 CAVANO10 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/23/19 05/28/19		735455	B
19-00361	25 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	37.33	R	01/23/19 05/28/19		2789716	B
19-00361	26 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	38.42	R	01/23/19 05/28/19		2783851	B
19-00361	27 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	20.23	R	01/23/19 05/28/19		2826678	B
19-00687	22 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	265.05	R	01/30/19 05/28/19		S036282516.001	B
19-00687	23 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	49.83	R	01/30/19 05/28/19		S036319221.001	B
19-00687	24 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	17.71	R	01/30/19 05/28/19		S036333858.001	B
19-00687	25 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	4.23	R	01/30/19 05/28/19		S036348469.001	B
19-00687	26 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	27.64	R	01/30/19 05/28/19		S036359775.001	B
19-00687	27 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	153.87	R	01/30/19 05/28/19		S036362495.001	B
19-00687	28 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	56.75	R	01/30/19 05/28/19		S036367231.001	B
19-00687	29 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	3.02	R	01/30/19 05/28/19		S036378191.001	B
19-00687	30 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	141.44	R	01/30/19 05/28/19		S036423934.001	B
19-00687	31 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	16.38	R	01/30/19 05/28/19		S036529721.001	B
19-00687	32 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	6.49	R	01/30/19 05/28/19		S036547187.001	B
19-00687	33 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	48.90	R	01/30/19 05/28/19		S036602374.001	B
19-00687	34 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	64.48	R	01/30/19 05/28/19		S036677299.001	B
19-00688	25 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.58	R	01/30/19 05/23/19		A962999	B
19-00688	26 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.96	R	01/30/19 05/23/19		A965034	B
19-00688	27 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.87	R	01/30/19 05/23/19		A963016	B
19-00688	28 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.75	R	01/30/19 05/23/19		A965198	B
19-00688	29 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	52.49	R	01/30/19 05/23/19		A963085	B
19-00688	30 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.74	R	01/30/19 05/23/19		A965345	B
19-00688	31 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.64	R	01/30/19 05/23/19		A963230	B
19-00688	32 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.10	R	01/30/19 05/23/19		A965665	B

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9-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
19-00688	33 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.58	R	01/30/19	05/23/19		B673575	B
19-00688	34 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.50	R	01/30/19	05/23/19		A965694	B
19-00688	35 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.61	R	01/30/19	05/23/19		B673641	B
19-00688	36 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.94	R	01/30/19	05/23/19		B674187	B
19-00688	37 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.25	R	01/30/19	05/23/19		A963932	B
19-00688	38 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.30	R	01/30/19	05/23/19		A966914	B
19-00688	39 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.77	R	01/30/19	05/23/19		A963937	B
19-00688	40 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.79	R	01/30/19	05/23/19		A966943	B
19-00688	41 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	61.38	R	01/30/19	05/23/19		A964717	B
19-00688	42 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.54	R	01/30/19	05/23/19		A967152	B
19-00688	43 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.99	R	01/30/19	05/23/19		A964814	B
19-00688	44 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	98.51	R	01/30/19	05/23/19		A967447	B
19-00900	2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	502.00	R	02/20/19	05/28/19		1047	B
19-00900	3 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	1,099.92	R	02/20/19	05/28/19		1043	B
19-00900	4 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	648.00	R	02/20/19	05/28/19		1103	B
19-01076	15 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	520.00	R	02/26/19	05/28/19		10668	B
19-01076	16 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	343.50	R	02/26/19	05/28/19		10673	B
19-01082	12 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	4.59	R	02/26/19	05/23/19		568332	B
19-01082	13 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	71.38	R	02/26/19	05/23/19		567914	B
19-01082	14 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	164.60	R	02/26/19	05/23/19		568017	B
19-01082	15 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	12.99	R	02/26/19	05/23/19		568100	B
19-01082	16 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	8.69	R	02/26/19	05/23/19		568929	B
19-01529	2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	66.92	R	03/25/19	05/28/19		4312824.001	B
19-01529	3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	64.97-	R	03/25/19	05/28/19		4316393.001	B
19-01529	4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	385.33	R	03/25/19	05/28/19		4317209.001	B
19-01569	2 ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	220.00	R	03/25/19	05/29/19		134321	B
19-01569	3 ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	325.00	R	03/25/19	05/29/19		2802	B
19-01726	2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	180.00	R	04/03/19	05/28/19		S036549020.001	B
19-01727	2 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.97	R	04/03/19	05/23/19		A966023	B
19-01727	3 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.73	R	04/03/19	05/23/19		A967910	B
19-01727	4 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.65	R	04/03/19	05/23/19		A968812	B
19-01727	5 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.98	R	04/03/19	05/23/19		A969515	B
19-01727	6 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.94	R	04/03/19	05/23/19		A969669	B
19-01727	7 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.98	R	04/03/19	05/23/19		A969888	B
19-01727	8 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.46	R	04/03/19	05/23/19		A970024	B
19-01727	9 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.79	R	04/03/19	05/23/19		A971149	
19-01727	10 JASPAR	JASPAR BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.93	R	04/03/19	05/23/19		A971494	

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9-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-01872	2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,275.00	R	04/16/19	05/28/19		10674	B
				12,320.67						
9-01-26-310-100-234		MAINT OF PUBLIC PROP-ALARM CONTRACTS								
19-00901	6 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	115.00	R	02/20/19	05/28/19		1957337	B
19-00901	7 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	28.75	R	02/20/19	05/28/19		1957338	B
19-00901	8 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	02/20/19	05/28/19		1957628	B
19-00901	9 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	65.00	R	02/20/19	05/28/19		1958156	B
19-00901	10 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	57.50	R	02/20/19	05/28/19		1958417	B
19-00901	11 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	293.75	R	02/20/19	05/28/19		1958418	B
19-00901	12 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	28.75	R	02/20/19	05/28/19		1958423	B
19-00901	13 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	65.00	R	02/20/19	05/28/19		1994573	B
19-02024	2 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	215.00	R	04/25/19	05/28/19		1958419	B
19-02024	3 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	315.00	R	04/25/19	05/28/19		1958421	B
19-02115	2 REDHA005	RED HAWK FIRE & SECURITY, LLC	ANNUAL FIRE ALARM INSPECTION	270.00	R	05/01/19	05/28/19		3411225	B
19-02116	2 REDHA005	RED HAWK FIRE & SECURITY, LLC	2ND QTR FIRE ALARM MONITORING	104.00	R	05/01/19	05/28/19		3342606	B
				1,722.75						
9-01-26-310-100-259		PBG-MAINT OF TWP PROPERTY								
19-00334	3 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	660.00	R	01/23/19	05/23/19		S027282962.005	B
19-00334	4 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	438.06	R	01/23/19	05/23/19		S027983958.005	B
19-00334	5 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	619.19	R	01/23/19	05/23/19		S027983975.005	B
19-00334	6 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	541.00	R	01/23/19	05/23/19		S027984593.005	B
19-00334	7 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	470.00	R	01/23/19	05/23/19		S027987888.005	B
19-01141	5 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	03/26/19	05/23/19		800711	B
				11,730.02						
		Extd Total:		48,731.34						
		Department Total:		48,731.34						
9-01-26-315-100-101		DPW FLEET MAINTENANCE S/W REGULAR								
19-02458	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		20,986.18	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-26-315-100-102		DPW FLEET MAINTENANCE OT								
19-02458	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		133.94	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-26-315-100-104		DPW FLEET MAINTENANCE PT								
19-02458	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		728.55	P	1138	05/30/19	05/30/19	05/30/19	15302

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9-01-26-315-100-210		DPW - FLEET MAINTENANCE							
19-00093	3	INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING BAY	187.20	R	01/14/19 05/23/19		5394478	B
19-00948	2	FREEHOLD FREEHOLD FORD, INC.	REPAIRS TO POLICE CAR # 49	3,134.15	R	02/20/19 05/23/19		FOCS144360	B
19-01542	2	FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS	188.50	R	03/25/19 05/23/19		20066	B
19-01570	2	ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	234.60	R	03/25/19 05/29/19		RT19040420	B
19-01571	2	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	490.64	R	03/25/19 05/28/19		292443	B
19-01573	4	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	31.48	R	03/25/19 05/28/19		183286	B
19-01573	5	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	207.04	R	03/25/19 05/28/19		183336	B
19-01573	6	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	30.00-	R	03/25/19 05/28/19		CM183336	B
19-01573	7	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,087.39	R	03/25/19 05/28/19		183520	B
19-01573	8	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	400.00-	R	03/25/19 05/28/19		CM183520	B
19-01573	9	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	62.98	R	03/25/19 05/28/19		183345	B
19-01573	10	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	45.65	R	03/25/19 05/28/19		183558	B
19-01573	11	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	106.07	R	03/25/19 05/28/19		183599	B
19-01573	12	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	186.98	R	03/25/19 05/28/19		183663	B
19-01573	13	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	82.84	R	03/25/19 05/28/19		183688	B
19-01573	14	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	49.62	R	03/25/19 05/28/19		183716	B
19-01573	15	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	569.81	R	03/25/19 05/28/19		FOCS323054	B
19-01588	2	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.65	R	03/25/19 05/23/19		022-450999	B
19-01588	3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.87	R	03/25/19 05/23/19		300-017223	B
19-01588	4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	118.20	R	03/25/19 05/23/19		301-010222	B
19-01588	5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.95	R	03/25/19 05/23/19		031-200582	B
19-01588	6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	121.39	R	03/25/19 05/23/19		301-008822	B
19-01588	7	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	101.63	R	03/25/19 05/23/19		301-010247	B
19-01588	8	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	329.52	R	03/25/19 05/23/19		300-015172	B
19-01588	9	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.84	R	03/25/19 05/23/19		301-008871	B
19-01588	10	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	264.40	R	03/25/19 05/23/19		301-010286	B
19-01588	11	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	69.34	R	03/25/19 05/23/19		055-815447	B
19-01588	12	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	159.68	R	03/25/19 05/23/19		301-009172	B
19-01588	13	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.14	R	03/25/19 05/23/19		031-326994	B
19-01588	14	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.12	R	03/25/19 05/23/19		300-015492	B
19-01588	15	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	282.38	R	03/25/19 05/23/19		055-820361	B
19-01588	16	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.54	R	03/25/19 05/23/19		301-010455	B
19-01588	17	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.21	R	03/25/19 05/23/19		0558-817110	B
19-01588	18	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	108.06	R	03/25/19 05/23/19		301-009673	B
19-01588	19	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.99	R	03/25/19 05/23/19		300-021134	B
19-01588	20	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	133.16	R	03/25/19 05/23/19		301-008330	B
19-01588	21	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	56.64	R	03/25/19 05/23/19		301-009674	B
19-01588	22	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	152.46	R	03/25/19 05/23/19		300-021558	B

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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-01588	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.54	R	03/25/19 05/23/19		301-008331	B
19-01588	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	108.06	R	03/25/19 05/23/19		300-019355	B
19-01588	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.22	R	03/25/19 05/23/19		301-010702	B
19-01588	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	216.99	R	03/25/19 05/23/19		001-071436	B
19-01588	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	33.34	R	03/25/19 05/23/19		300-019348	B
19-01588	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.54-	R	03/25/19 05/23/19		300-2453	B
19-01588	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.03	R	03/25/19 05/23/19		301-008386	B
19-01588	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	153.78	R	03/25/19 05/23/19		301-009849	B
19-01588	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	72.54-	R	03/25/19 05/23/19		301-1413	B
19-01588	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.69	R	03/25/19 05/23/19		055-817360	B
19-01588	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	160.19	R	03/25/19 05/23/19		301-009971	B
19-01588	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.60	R	03/25/19 05/23/19		301-8182	B
19-01588	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	23.77	R	03/25/19 05/23/19		300-016992	B
19-01588	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.90	R	03/25/19 05/23/19		301-009972	B
19-01588	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.10-	R	03/25/19 05/23/19		300-3054	B
19-01588	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.08	R	03/25/19 05/23/19		301-008603	B
19-01588	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	156.79	R	03/25/19 05/23/19		031-312997	B
19-01588	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	445.04-	R	03/25/19 05/23/19		300-3573	B
19-01588	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.10	R	03/25/19 05/23/19		300-017192	B
19-01588	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	64.61	R	03/25/19 05/23/19		301-010124	B
19-01588	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	131.42	R	03/25/19 05/23/19		301-008657	B
19-01588	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.77	R	03/25/19 05/23/19		301-010172	B
19-01731	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	70.00	R	04/03/19 05/23/19		5093108	B
19-01731	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	240.00	R	04/03/19 05/23/19		5193139	B
19-01731	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	4.40	R	04/03/19 05/23/19		5193305	B
19-02020	2 WWGRA010 W.W.GRAINGER, INC.	MISC GARAGE SUPPLIES	622.77	R	04/25/19 05/31/19		9162123427	B
19-02020	3 WWGRA010 W.W.GRAINGER, INC.	MISC GARAGE SUPPLIES	552.89	R	04/25/19 05/31/19		9164051089	B
19-02291	2 SNAPON JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	1,000.00	R	05/16/19 05/28/19		5211991821	B
19-02294	1 WALLL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 19-01573	561.03	R	05/16/19 05/28/19		F0CS323054A	
			12,473.87					

9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-00191	7 GROFF GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	374.06	R	01/15/19 05/28/19		PS0235331-1	B
19-00191	8 GROFF GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	298.57	R	01/15/19 05/28/19		PS0235670-1	B
19-00191	9 GROFF GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	138.06	R	01/15/19 05/28/19		PS0237311-1	B
19-00908	5 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR HD TRUCKS	47.62	R	02/20/19 05/23/19		6169	
19-01197	13 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	115.50	R	03/07/19 05/23/19		121817	
19-01197	14 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	44.42	R	03/07/19 05/23/19		122468	

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9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-01197	15 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	13.17	R	03/07/19	05/23/19		121819	B
19-01197	16 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	41.80	R	03/07/19	05/23/19		122547	B
19-01197	17 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	41.06	R	03/07/19	05/23/19		121911	B
19-01197	18 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	15.52	R	03/07/19	05/23/19		122555	B
19-01197	19 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	556.04	R	03/07/19	05/23/19		121959	B
19-01197	20 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	49.10	R	03/07/19	05/23/19		122951	B
19-01197	21 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	7.98-	R	03/07/19	05/23/19		121985	B
19-01197	22 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	44.50	R	03/07/19	05/23/19		123093	B
19-01197	23 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	54.99	R	03/07/19	05/23/19		122000	B
19-01197	24 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	192.60	R	03/07/19	05/23/19		123096	B
19-01197	25 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	28.10	R	03/07/19	05/23/19		122041	B
19-01197	26 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	22.79	R	03/07/19	05/23/19		123339	B
19-01197	27 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	31.10	R	03/07/19	05/23/19		122102	B
19-01197	28 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	117.14	R	03/07/19	05/23/19		123423	B
19-01197	29 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	25.30	R	03/07/19	05/23/19		122155	B
19-01197	30 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	11.40	R	03/07/19	05/23/19		123597	B
19-01197	31 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	16.36	R	03/07/19	05/23/19		122287	B
19-01197	32 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	17.10	R	03/07/19	05/23/19		123600	B
19-01197	33 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	32.49	R	03/07/19	05/23/19		122392	B
19-01197	34 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	28.18	R	03/07/19	05/23/19		123992	B
19-01582	6 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	6.78	R	03/25/19	05/28/19		9306689267	B
19-01720	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	763.78	R	04/03/19	05/23/19		122899	B
19-01720	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	661.55	R	04/03/19	05/23/19		122954	B
19-01720	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	119.04	R	04/03/19	05/23/19		123624	B
19-01720	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	69.63	R	04/03/19	05/23/19		123674	B
19-01720	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	202.69	R	04/03/19	05/23/19		123991	B
19-01986	2 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	323.38	R	04/25/19	05/28/19		183955	B
19-02134	2 RHSPR010 R&H SPRING AND TRUCK REPAIR	REPAIRS TO TRUCK # 266	3,993.42	R	05/01/19	05/31/19		61181	B
			8,489.26						
9-01-26-315-100-231	DPW-TIRES								
19-00181	5 CROWN010 CROWN TIRE MART	TIRES	664.84	R	01/15/19	05/23/19		9385	B
19-00181	6 CROWN010 CROWN TIRE MART	TIRES	113.22	R	01/15/19	05/23/19		9337	B
19-00182	8 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9343	B
19-00182	9 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	100.00	R	01/15/19	05/23/19		9350	B
19-00182	10 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9417	B
19-00182	11 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9424	B
19-01405	2 CUST0020 CUSTOM BANDAG INC.	TIRES	694.51	R	03/14/19	05/23/19		40191995	B

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9-01-26-315-100-231	DPW-TIRES	Continued							
19-01405	3 CUST0020 CUSTOM BANDAG INC.	TIRES	90.00	R	03/14/19	05/23/19		40192766	B
19-01868	2 CROWN010 CROWN TIRE MART	TIRES	310.64	R	04/16/19	05/23/19		9348	B
19-01868	3 CROWN010 CROWN TIRE MART	TIRES	424.00	R	04/16/19	05/23/19		9436	B
			2,637.06						
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
19-00152	5 LAW LAWSON PRODUCTS, INC.	BODY SHOP SUPPLIES	114.56	R	01/15/19	05/28/19		9306703842	B
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
19-00160	7 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES		18.99	R	03/26/19	05/28/19		351177	B
19-00160	8 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES		4,558.48	R	03/26/19	05/28/19		353758	B
			4,577.47						
	Extd Total:		50,140.89						
	Department Total:		50,140.89						
	CAFR Total:		743,424.95						
9-01-27-330-100-101	HEALTH-REGULAR S/W								
19-02458	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		7,462.99	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
19-02458	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		710.79	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
19-02458	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,023.39	P	1138	05/30/19	05/30/19	05/30/19	15302
9-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING								
19-02238	1 ALLAM030 ALL AMERICAN PRINT & COPY	NJ DEPT OF HEALTH KENNEL REPOR	49.00	R	05/13/19	05/28/19		72407	
19-02238	2 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR HEALTH & CR	84.00	R	05/14/19	05/28/19			
			133.00						
	Extd Total:		10,330.17						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
19-02458	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,202.05	P	1138	05/30/19	05/30/19	05/30/19	15302

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9-01-27-330-101-220 19-00440	CROSSROADS - PROFESSIONAL FEES 9 MAUR MCG MAUREEN A. MCGEE	Professional Services	280.00	R	01/23/19	05/29/19	5/23/2019	B
	Extd Total:		3,482.05					
	Department Total:		13,812.22					
	Extd: ANNIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-624 19-00253	ANIMAL CONTROL-OTHER EXPENSES 9 MONM0150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	1,625.00	R	04/05/19	05/23/19	2015116	B
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES		1,625.00					
	Department Total:		1,625.00					
	CAFR Total:		15,437.22					
9-01-28-370-100-105 19-02458	RECREATION S/W 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		6,282.28	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-28-370-100-106 19-02458	RECREATION PT S/W 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		696.37	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-28-370-100-107 19-02458	SENIOR S/W 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,336.49	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-28-370-100-108 19-02458	SENIOR PT S/W 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		3,034.59	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-28-370-100-125 19-02458	ART CENTER - REGULAR 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,500.50	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-28-370-100-206 19-01648	RECREATION-TRAINING 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	MAYORS ROUNDTABLE	25.00	R	03/27/19	05/28/19	S-17857	
9-01-28-370-100-220 19-00980	RECREATION-FACILITY EQUIPMENT/MAINTENANC 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	100.00	R	02/20/19	05/28/19	568358	B
19-00980	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	100.00	R	02/20/19	05/28/19	578338	B
19-00981	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	100.00	R	02/20/19	05/28/19	572826	
			300.00					

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9-01-28-370-100-244	RECREATION-SENIOR CENTER							
19-01755	5 STAPLES STAPLES ADVANTAGE	SENIOR CTR. CASH RECEIPT BOOKS	58.50	R	04/05/19	05/28/19	3411163312	
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
19-02137	2 MOLZONLA MOLZON LANDSCAPING NURSERY, INC TKCC Garden Supplies		26.98	R	05/01/19	05/29/19	115059	B
9-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
19-00978	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	100.00	R	02/20/19	05/28/19	568357	B
19-00978	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	100.00	R	02/20/19	05/28/19	578337	B
19-00979	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	100.00	R	02/20/19	05/28/19	573539	B
			300.00					
	Extd Total:		16,560.71					
	Department Total:		16,560.71					
	CAFR Total:		16,560.71					
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
19-02458	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		41,389.57	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-29-390-100-104	LIBRARY - PT S/W							
19-02458	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		10,688.88	P	1138 05/30/19	05/30/19 05/30/19 15302		
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
19-00462	8 JASPN JASPN BROTHERS HARDWARE	Maintenance Supplies	19.85	R	01/23/19	05/29/19	A977216	B
19-00605	6 DSWAT010 DS WATERS OF AMERICA	Water Cooler	29.99	R	01/30/19	05/29/19	051819 16278190	B
19-00652	3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	195.00	R	01/30/19	05/29/19	2326470	B
19-00652	4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	220.00	R	01/30/19	05/29/19	2322958	B
19-00652	5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	339.24	R	01/30/19	05/29/19	15385328	B
19-00652	6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	5.34	R	01/30/19	05/29/19	15384279	B
19-01950	3 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	47.04	R	04/17/19	05/28/19	I65535521	
19-01950	4 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	61.49	R	04/24/19	05/28/19	I65567056	
19-01950	5 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	18.39	R	05/15/19	05/28/19	I65602261	
19-02034	4 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	55.87	R	04/25/19	05/31/19	I65803080	
19-02384	2 WBMASON W.B.MASON	RECYCLED TONER FOR LIBRARY	308.96	R	05/17/19	05/31/19	I66455327	
			1,301.17					
9-01-29-390-100-206	LIBRARY- TRAINING							
19-02148	2 NJLIB010 NJ LIBRARY TRUSTEE ASSOC	2019 NJLA Annual Conference	105.00	R	05/07/19	05/29/19	MAY 21, 2019	

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9-01-29-390-100-208		LIBRARY-MISCELLANEOUS EXPENSES							
19-02376	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Web Ad for Library Director	160.00	R	05/16/19	05/29/19	12488DB	B
9-01-29-390-100-221		LIBRARY-PROFESSIONAL REIMBURSABLES							
19-00458	10 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services reimburs	15.04	R	01/23/19	05/29/19	13447	B
9-01-29-390-100-222		LIBRARY PROFESSIONAL SERVICES							
19-00458	9 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	752.00	R	01/23/19	05/29/19	13447	B
9-01-29-390-100-231		LIBRARY -BOOKS							
19-00457	39 BRODA020	BRODART CO.	Multiple Books/Standing Orders	91.23	R	01/23/19	05/29/19	B5631490	B
19-00457	40 BRODA020	BRODART CO.	Multiple Books/Standing Orders	119.95	R	01/23/19	05/29/19	B5632664	B
19-00457	41 BRODA020	BRODART CO.	Multiple Books/Standing Orders	315.89	R	01/23/19	05/29/19	B5632665	B
19-00457	42 BRODA020	BRODART CO.	Multiple Books/Standing Orders	39.51	R	01/23/19	05/29/19	B5614936	B
19-00457	43 BRODA020	BRODART CO.	Multiple Books/Standing Orders	11.51	R	01/23/19	05/29/19	B5619709	B
19-00457	44 BRODA020	BRODART CO.	Multiple Books/Standing Orders	37.36	R	01/23/19	05/29/19	B5618009	B
19-00457	45 BRODA020	BRODART CO.	Multiple Books/Standing Orders	107.24	R	01/23/19	05/29/19	B5618008	B
19-00457	46 BRODA020	BRODART CO.	Multiple Books/Standing Orders	75.72	R	01/23/19	05/29/19	B5618007	B
19-00457	47 BRODA020	BRODART CO.	Multiple Books/Standing Orders	84.58	R	01/23/19	05/29/19	B5618006	B
19-00457	48 BRODA020	BRODART CO.	Multiple Books/Standing Orders	21.99	R	01/23/19	05/29/19	B5619280	B
19-00457	49 BRODA020	BRODART CO.	Multiple Books/Standing Orders	213.99	R	01/23/19	05/29/19	B5619281	B
19-00466	2 CAVENDIS	CAVENDISH SQUARE	Standing Orders- Books	195.54	R	01/23/19	05/29/19	CA03104461	B
19-00468	30 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.20	R	01/23/19	05/29/19	67046900	B
19-00468	31 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	05/29/19	67047219	B
19-00468	32 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	212.73	R	01/23/19	05/29/19	67072234	B
19-02347	2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.59	R	05/16/19	05/29/19	3022795991	B
19-02347	3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.69	R	05/16/19	05/29/19	3022795989	B
19-02347	4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	05/16/19	05/29/19	3022788547	B
19-02347	5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.01	R	05/16/19	05/29/19	302279599	B
19-02347	6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.91	R	05/16/19	05/29/19	2034540930	B
19-02347	7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.04	R	05/16/19	05/29/19	3022788546	B
19-02347	8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.23	R	05/16/19	05/29/19	302279599	B
19-02347	9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.97	R	05/16/19	05/29/19	2034540929	B
19-02347	10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.28	R	05/16/19	05/29/19	3022788545	B
19-02347	11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	05/16/19	05/29/19	3022795994	B
19-02347	12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.51	R	05/16/19	05/29/19	2034540928	B
19-02347	13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.66	R	05/16/19	05/29/19	3022788544	B
19-02347	14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	05/29/19	3022795995	B
19-02347	15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.44	R	05/16/19	05/29/19	2034540927	B

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9-01-29-390-100-231		LIBRARY -BOOKS	Continued						
19-02347	16	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.87	R	05/16/19 05/29/19		3022788543	B
19-02347	17	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19 05/29/19		3022795996	B
19-02347	18	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.68	R	05/16/19 05/29/19		3022788554	B
19-02347	19	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.01	R	05/16/19 05/29/19		3022788542	B
19-02347	20	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19 05/29/19		3022795997	B
19-02347	21	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/19 05/29/19		3022788553	B
19-02347	22	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.67	R	05/16/19 05/29/19		3022788541	B
19-02347	23	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.27	R	05/16/19 05/29/19		3022795998	B
19-02347	24	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.27	R	05/16/19 05/29/19		3022788552	B
19-02347	25	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.44	R	05/16/19 05/29/19		3022788540	B
19-02347	26	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	239.63	R	05/16/19 05/29/19		3022795990	B
19-02347	27	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	05/16/19 05/29/19		3022788551	B
19-02347	28	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	05/16/19 05/29/19		3022788539	B
19-02347	29	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.79	R	05/16/19 05/29/19		3022795986	B
19-02347	30	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	129.00	R	05/16/19 05/29/19		3022788550	B
19-02347	31	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19 05/29/19		3022788538	B
19-02347	32	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19 05/29/19		3022795987	B
19-02347	33	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.91	R	05/16/19 05/29/19		3022788549	B
19-02347	34	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19 05/29/19		3022788537	B
19-02347	35	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	05/16/19 05/29/19		3022795988	B
19-02347	36	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.30	R	05/16/19 05/29/19		3022788548	B
19-02347	37	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19 05/29/19		3022788536	B
19-02347	38	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	05/16/19 05/29/19		3022788535	B
19-02347	39	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.63	R	05/16/19 05/29/19		3022790236	B
19-02347	40	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.79	R	05/16/19 05/29/19		3022781499	B
19-02347	41	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19 05/29/19		3022792446	B
19-02347	42	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.36	R	05/16/19 05/29/19		3022790235	B
19-02347	43	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	351.80	R	05/16/19 05/29/19		3022781500	B
19-02347	44	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19 05/29/19		3022792447	B
19-02347	45	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.26	R	05/16/19 05/29/19		3022790234	B
19-02347	46	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	05/16/19 05/29/19		3022781501	B
19-02347	47	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.04	R	05/16/19 05/29/19		3022792448	B
19-02347	48	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	05/16/19 05/29/19		3022790233	B
19-02347	49	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	537.02	R	05/16/19 05/29/19		3022782806	B
19-02347	50	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.94	R	05/16/19 05/29/19		3022792449	B
19-02347	51	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/16/19 05/29/19		3022781492	
19-02347	52	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.29	R	05/16/19 05/29/19		3022782805	
19-02347	53	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.74	R	05/16/19 05/29/19		3022792450	

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19-02347	54	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/19 05/29/19	3022781493	B
19-02347	55	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.74	R	05/16/19 05/29/19	3022782804	B
19-02347	56	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19 05/29/19	3022792451	B
19-02347	57	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.85	R	05/16/19 05/29/19	3022781494	B
19-02347	58	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19 05/29/19	3022782803	B
19-02347	59	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	744.74	R	05/16/19 05/29/19	3022792452	B
19-02347	60	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.39	R	05/16/19 05/29/19	3022781495	B
19-02347	61	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	05/16/19 05/29/19	3022782802	B
19-02347	62	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19 05/29/19	3022792453	B
19-02347	63	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.12	R	05/16/19 05/29/19	3022781496	B
19-02347	64	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.54	R	05/16/19 05/29/19	3022782801	B
19-02347	65	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.87	R	05/16/19 05/29/19	3022787748	B
19-02347	66	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.39	R	05/16/19 05/29/19	3022781497	B
19-02347	67	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19 05/29/19	3022782800	B
19-02347	68	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	436.84	R	05/16/19 05/29/19	3022790237	B
19-02347	69	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	05/16/19 05/29/19	3022781498	B
19-02347	70	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.10	R	05/16/19 05/29/19	2034527179	B
19-02347	71	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	05/16/19 05/29/19	2034527178	B
19-02347	72	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.32	R	05/16/19 05/29/19	3022773879	B
19-02347	73	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.21	R	05/16/19 05/29/19	3022767367	B
19-02347	74	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.74	R	05/16/19 05/29/19	2034535463	B
19-02347	75	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.46	R	05/16/19 05/29/19	3022767357	B
19-02347	76	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	05/16/19 05/29/19	3022767368	B
19-02347	77	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.27	R	05/16/19 05/29/19	2034535464	B
19-02347	78	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.18	R	05/16/19 05/29/19	3022767358	B
19-02347	79	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.70	R	05/16/19 05/29/19	3022767369	B
19-02347	80	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/19 05/29/19	3022768868	B
19-02347	81	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	05/16/19 05/29/19	3022767359	B
19-02347	82	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.86	R	05/16/19 05/29/19	3022781429	B
19-02347	83	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.07	R	05/16/19 05/29/19	3022785988	B
19-02347	84	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.05	R	05/16/19 05/29/19	3022767360	B
19-02347	85	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19 05/29/19	3022781435	B
19-02347	86	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.66	R	05/16/19 05/29/19	3022785989	B
19-02347	87	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.03	R	05/16/19 05/29/19	3022767361	B
19-02347	88	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	230.91	R	05/16/19 05/29/19	3022781434	B
19-02347	89	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	296.37	R	05/16/19 05/29/19	3022792381	
19-02347	90	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19 05/29/19	3022767362	
19-02347	91	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.60	R	05/16/19 05/29/19	3022781433	

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347	92 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.93 R	05/16/19	05/29/19		3022792379	B
19-02347	93 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52 R	05/16/19	05/29/19		3022767363	B
19-02347	94 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.46 R	05/16/19	05/29/19		3022781430	B
19-02347	95 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.76 R	05/16/19	05/29/19		3022792380	B
19-02347	96 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42 R	05/16/19	05/29/19		3022767364	B
19-02347	97 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76 R	05/16/19	05/29/19		3022781431	B
19-02347	98 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	662.14 R	05/16/19	05/29/19		3022773880	B
19-02347	99 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.32 R	05/16/19	05/29/19		3022767365	B
19-02347	100 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.07 R	05/16/19	05/29/19		3022781432	B
19-02347	101 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.31 R	05/16/19	05/29/19		3022773878	B
19-02347	102 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.88 R	05/16/19	05/29/19		3022767366	B
19-02347	103 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98 R	05/16/19	05/29/19		3022773626	B
19-02347	104 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26 R	05/16/19	05/29/19		3022773627	B
19-02347	105 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34 R	05/16/19	05/29/19		3022779028	B
19-02347	106 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.83 R	05/16/19	05/29/19		3022771516	B
19-02347	107 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42 R	05/16/19	05/29/19		3022773628	B
19-02347	108 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25 R	05/16/19	05/29/19		3022779029	B
19-02347	109 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	461.89 R	05/16/19	05/29/19		3022771515	B
19-02347	110 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25 R	05/16/19	05/29/19		3022773629	B
19-02347	111 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.70 R	05/16/19	05/29/19		3022779030	B
19-02347	112 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32 R	05/16/19	05/29/19		3022771505	B
19-02347	113 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.74 R	05/16/19	05/29/19		3022773630	B
19-02347	114 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30 R	05/16/19	05/29/19		3022779031	B
19-02347	115 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77 R	05/16/19	05/29/19		3022771506	B
19-02347	116 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80 R	05/16/19	05/29/19		3022779034	B
19-02347	117 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.04 R	05/16/19	05/29/19		3022779032	B
19-02347	118 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.97 R	05/16/19	05/29/19		3022771507	B
19-02347	119 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.56 R	05/16/19	05/29/19		3022779035	B
19-02347	120 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.60 R	05/16/19	05/29/19		3022779033	B
19-02347	121 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.92 R	05/16/19	05/29/19		3022771508	B
19-02347	122 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	210.46 R	05/16/19	05/29/19		3022779036	B
19-02347	123 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.88 R	05/16/19	05/29/19		3022779038	B
19-02347	124 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.51 R	05/16/19	05/29/19		3022771509	B
19-02347	125 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.99 R	05/16/19	05/29/19		3022779037	B
19-02347	126 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42 R	05/16/19	05/29/19		3022779039	B
19-02347	127 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.76 R	05/16/19	05/29/19		3022771510	B
19-02347	128 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29 R	05/16/19	05/29/19		3022779025	B
19-02347	129 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.93 R	05/16/19	05/29/19		3022779040	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 130	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.34 R	05/16/19	05/29/19		3022771511	B
19-02347 131	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34 R	05/16/19	05/29/19		3022779026	B
19-02347 132	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.90 R	05/16/19	05/29/19		3022779041	B
19-02347 133	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80 R	05/16/19	05/29/19		3022771512	B
19-02347 134	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77 R	05/16/19	05/29/19		3022779027	B
19-02347 135	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79 R	05/16/19	05/29/19		3022779024	B
19-02347 136	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32 R	05/16/19	05/29/19		3022771513	B
19-02347 137	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89 R	05/16/19	05/29/19		3022771514	B
19-02347 138	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.82 R	05/16/19	05/29/19		30227756783	B
19-02347 139	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.92 R	05/16/19	05/29/19		3022737825	B
19-02347 140	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.27 R	05/16/19	05/29/19		2034519639	B
19-02347 141	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.14 R	05/16/19	05/29/19		3022756784	B
19-02347 142	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.20 R	05/16/19	05/29/19		3022731747	B
19-02347 143	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.82 R	05/16/19	05/29/19		2034519638	B
19-02347 144	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	123.70 R	05/16/19	05/29/19		3022737271	B
19-02347 145	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.03 R	05/16/19	05/29/19		3022731748	B
19-02347 146	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.55 R	05/16/19	05/29/19		3022769921	B
19-02347 147	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	537.46 R	05/16/19	05/29/19		3022737272	B
19-02347 148	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.03 R	05/16/19	05/29/19		3022731749	B
19-02347 149	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.49 R	05/16/19	05/29/19		3022769922	B
19-02347 150	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	532.01 R	05/16/19	05/29/19		3022761975	B
19-02347 151	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99 R	05/16/19	05/29/19		3022731750	B
19-02347 152	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70 R	05/16/19	05/29/19		3022769920	B
19-02347 153	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.89 R	05/16/19	05/29/19		3022756785	B
19-02347 154	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.73 R	05/16/19	05/29/19		3022757310	B
19-02347 155	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96 R	05/16/19	05/29/19		3022769919	B
19-02347 156	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.60 R	05/16/19	05/29/19		3022756786	B
19-02347 157	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49 R	05/16/19	05/29/19		3022757309	B
19-02347 158	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49 R	05/16/19	05/29/19		3022769918	B
19-02347 159	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.70 R	05/16/19	05/29/19		3022756794	B
19-02347 160	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.56 R	05/16/19	05/29/19		3022757308	B
19-02347 161	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	151.60 R	05/16/19	05/29/19		3022769917	B
19-02347 162	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	458.09 R	05/16/19	05/29/19		3022756795	B
19-02347 163	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36 R	05/16/19	05/29/19		3022757307	B
19-02347 164	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.90 R	05/16/19	05/29/19		3022756782	B
19-02347 165	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86 R	05/16/19	05/29/19		3022756796	B
19-02347 166	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	224.68 R	05/16/19	05/29/19		3022757306	B
19-02347 167	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.40 R	05/16/19	05/29/19		3022756793	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-02347 168 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.39 R 12,367.85		05/16/19 05/29/19		2034460726	B
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-00446 17 MIDWE010	MIDWEST TAPE	Audio Books	164.96 R		01/23/19 05/29/19		97387695	B
19-00446 18 MIDWE010	MIDWEST TAPE	Audio Books	19.98 R		01/23/19 05/29/19		97357951	B
19-00446 19 MIDWE010	MIDWEST TAPE	Audio Books	101.97 R		01/23/19 05/29/19		97357608	B
19-00452 8 FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	211.22 R		01/23/19 05/29/19		285859	B
19-00452 9 FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	528.64 R		01/23/19 05/29/19		285660	B
19-00452 10 FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	56.24 R		01/23/19 05/29/19		285858	B
19-00452 11 FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	41.24 R 1,124.25		01/23/19 05/29/19		285528	B
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00442 23 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	9.19 R		01/23/19 05/29/19		Q57871250	B
19-00442 24 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.48 R		01/23/19 05/29/19		H34633680	B
19-00442 25 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	52.52 R		01/23/19 05/29/19		Q57698661	B
19-00442 26 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.74 R		01/23/19 05/29/19		Q57698660	B
19-00442 27 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.45 R		01/23/19 05/29/19		Q57160710	B
19-00442 28 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	163.12 R		01/23/19 05/29/19		Q57481880	B
19-00442 29 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	78.02 R		01/23/19 05/29/19		Q58032800	B
19-00442 30 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	112.91 R		01/23/19 05/29/19		H35141320	B
19-00448 41 MIDWE010	MIDWEST TAPE	DVD's	73.47 R		01/23/19 05/29/19		97387699	B
19-00448 42 MIDWE010	MIDWEST TAPE	DVD's	123.84 R		01/23/19 05/29/19		97387697	B
19-00448 43 MIDWE010	MIDWEST TAPE	DVD's	6.99 R		01/23/19 05/29/19		97387698	B
19-00448 44 MIDWE010	MIDWEST TAPE	DVD's	289.00 R		01/23/19 05/29/19		97357952	B
19-00448 45 MIDWE010	MIDWEST TAPE	DVD's	41.98 R 1,039.71		01/23/19 05/29/19		97357953	B
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-00465 5 ELMUSA	ELM USA INC	Automated Disc Cleaning	25.00 R		01/23/19 05/23/19		21385	B
19-02173 1 BYWATER	BYWATER SOLUTIONS, LLC	Koha Developments	750.00 R 775.00		05/08/19 05/29/19		4462	
9-01-29-390-100-272	LIBRARY UTILITIES-WATER							
19-00601 10 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.64 R		03/18/19 05/29/19		4/23-5/21/2019	

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9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00604	5 DIRECTEN DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	415.55	R	01/30/19	05/23/19	HS91231978	B
	Extd Total:		70,313.66					
	Department Total:		70,313.66					
	CAFR Total:		70,313.66					
9-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
19-02458	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		9,468.26	P	1138	05/30/19	05/30/19	15302
	Extd Total:		9,468.26					
	Department Total:		9,468.26					
	CAFR Total:		9,468.26					
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257	10 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	7.26	R	01/17/19	05/23/19	4/5-5/6/2019	B
19-00257	11 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	6,704.07	R	01/17/19	05/23/19	4/9-5/8/2019	B
			6,711.33					
	Extd Total:		6,711.33					
	Department Total:		6,711.33					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00135	6 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,766.87	R	01/15/19	05/23/19	MAY 2019	B
19-00136	8 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	38,314.58	R	01/15/19	05/28/19	APRIL 2019	B
19-00136	9 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	36,808.56	R	05/10/19	05/29/19	MAY 2019	B
			77,890.01					
	Extd Total:		77,890.01					
	Department Total:		77,890.01					
9-01-31-440-200-270	PBG-TELEPHONE							
19-00053	36 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	05/29/19	MAY 2019	B
19-00053	37 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	05/29/19	MAY 2019	B
19-00053	38 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19	05/29/19	MAY 2019	B
19-00053	39 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	05/29/19	MAY 2019	B
19-00053	40 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	05/29/19	MAY 2019	B
19-00053	41 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	05/29/19	MAY 2019	B
19-00055	6 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	890.92	R	04/05/19	05/29/19	81155379	

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9-01-31-440-200-270	PBG-TELEPHONE	Continued							
19-00059	35 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	05/31/19		JUNE 2019	B
19-00059	36 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	05/31/19		JUNE 2019	B
19-00059	37 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	05/31/19		MAY 2019	B
19-00059	38 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19	05/31/19		MAY 2019	B
19-00059	39 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	05/31/19		MAY 2019	B
			2,364.36						
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
19-00054	14 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	04/05/19	05/29/19		MAY 2019	B
19-00054	15 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	04/05/19	05/29/19		MAY 2019	B
19-00054	16 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	05/29/19		MAY 2019	B
19-00060	16 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,228.11	R	05/10/19	05/31/19		25077668100001	B
19-00060	17 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	2,933.68	R	05/10/19	05/31/19		6512315790001	B
			4,532.39						
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE								
19-02459	1 RIVER010 RIVER PLAZA HOSE CO.	REIMBURSE 2019 UTILITIES	4,748.76	R	05/31/19	05/31/19		8779	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
19-00061	18 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	370.04	R	05/10/19	05/31/19		9830395541	B
	Extd Total:		12,015.55						
	Department Total:		12,015.55						
9-01-31-445-200-273	PBG-WATER (3 of 5)								
19-00157	21 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		2,789.06	R	01/15/19	05/29/19		4/9-5/15/2019	B
	Extd Total:		2,789.06						
	Department Total:		2,789.06						
9-01-31-446-200-272	PBG-NATURAL GAS								
19-00154	16 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,311.09	R	04/11/19	05/23/19		4/2-5/1/2019	B
19-00155	20 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	378.50	R	04/11/19	05/23/19		HS91231980	B
19-00155	21 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	68.69	R	04/11/19	05/23/19		HS91229358	B
19-00155	22 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	318.83	R	04/11/19	05/23/19		HS91229359	B
19-00155	23 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	112.36	R	04/11/19	05/23/19		HS91229360	
19-00155	24 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,772.21	R	04/11/19	05/23/19		HS91226643	

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9-01-31-446-200-272	PBG-NATURAL GAS	Continued							
19-00155	25 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	174.47 5,136.15	R	04/11/19	05/23/19	HS91229361	B	
		Extd Total:	5,136.15						
		Department Total:	5,136.15						
9-01-31-447-100-275	PBG-HEATING OIL								
19-01111	2 SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LA	713.06	R	02/26/19	05/28/19	21084	B	
		Extd Total:	713.06						
		Department Total:	713.06						
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
19-00475	2 MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	20.00	R	01/23/19	05/28/19	MG86654	B
19-00475	3 MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	39.00	R	01/23/19	05/28/19	14764MG	B
19-00475	4 MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	32.00	R	01/23/19	05/28/19	25797MG	B
19-00475	5 MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	16.00	R	01/23/19	05/28/19	MG85957	B
19-00475	6 MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	15.00	R	01/23/19	05/28/19	32171MG	B
19-00475	7 MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	37.00	R	01/23/19	05/28/19	NF30621	B
19-01566	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	10,000.00	R	03/25/19	05/28/19	298410	B	
19-01808	2 PRIMELUB PRIME LUBE INC	MOTOR OILS, HYDRAULIC OILS, ETC	448.80	R	04/09/19	05/23/19	812931	B	
19-01884	2 A H HOFF A.H. HOFFMANN, LLC	SERVICE, REPAIRS, ETC TO THE	1,004.95	R	04/16/19	05/23/19	42003	B	
19-02354	1 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	OVERAGE ON P O # 19-01566	723.07 12,335.82	R	05/16/19	05/28/19	298410A		
		Extd Total:	12,335.82						
		Department Total:	12,335.82						
		CAFR Total:	117,590.98						
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
19-02458	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		49,025.78	P	1138	05/30/19	05/30/19	05/30/19	
		Extd Total:	49,025.78						
		Department Total:	49,025.78						
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
19-00039	35 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	202.28	P	1137	01/10/19	05/30/19	
19-00039	36 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	388.82	P	1137	01/10/19	05/30/19	

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9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued							
19-00039 38 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP		1,948.21 2,539.31	P	1137 05/15/19	05/30/19 05/30/19	P/R 5/31/2019	B
	Extd Total:		2,539.31					
	Department Total:		2,539.31					
	CAFR Total:		51,565.09					
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-02458 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			15,662.11	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-43-490-100-102	COURT-OVERTIME							
19-02458 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			1,849.78	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-43-490-100-104	COURT-PART TIME							
19-02458 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019			767.00	P	1138 05/30/19	05/30/19 05/30/19	15302	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
19-02385 2 WBMASON W.B.MASON	COURT RECYCLED COPY PAPER		303.50	R	05/17/19	05/31/19	I66455290	
9-01-43-490-100-221	COURT-PROFESSIONAL FEES							
19-02114 1 MARGOTRE MARGOT REVERA	Spanish Interpreting-Trial		225.00	R	05/01/19	05/29/19	1458048	
	Extd Total:		18,807.39					
	Department Total:		18,807.39					
	CAFR Total:		18,807.39					
9-01-55-900-000-001	ACCOUNTS PAYABLE							
16-02084 14 MITCHELL MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY		1,500.00	R	01/10/19	05/29/19	4765	B
	Extd Total:		1,500.00					
	Department Total:		1,500.00					

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9-01-55-903-000-005 19-02389	PRIOR YEAR TAX APPEAL REFUND 1 BRIAN100 BRIAN & TARA WILLIAMS	BLK. 605 LOT 32	995.31	R	05/23/19	05/23/19	2018 ST.APPEAL	
	Extd Total:		995.31					
	Department Total:		995.31					
	CAFR Total:		2,495.31					
	Fund Total: CURRENT FUND		2,545,641.22					
	Year Total:		2,545,641.22					
Fund:	GENERAL CAPITAL							
Extd:	2015 ORD 15-3141							
C-04-55-915-141-200 17-01270	2015 ORD 15-3141 40a:2-20 3 TMAS 010 T & M ASSOCIATES	Design CA&I '15 Drainage&Roads	7,753.82	R	03/10/17	05/23/19	TMC365072	
	Extd Total: 2015 ORD 15-3141		7,753.82					
	Department Total:		7,753.82					
Extd:	2016 ORD 16-3178							
C-04-55-916-178-002 18-04860	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP 4 JG DRY	JG DRYWALL, LLC PROVIDE ALTERATIONS TO THE	4,010.48	R	12/05/18	05/28/19	APPL. #3	
C-04-55-916-178-200 17-01270	2016 ORD 16-3178 40A:2-20 4 TMAS 010 T & M ASSOCIATES	EXPENSES	3.30	R	03/10/17	05/23/19	TMC365072	
	Extd Total: 2016 ORD 16-3178		4,013.78					
	Department Total:		4,013.78					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-002 17-04438	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP 9 UNITEMP	UNITEMP, INC.	655.00	R	11/01/17	05/31/19	111720478	
17-04438	10 UNITEMP	UNITEMP, INC.	3,000.00	R	04/26/19	05/31/19	111720478	
	CHANGE ORDER #1							

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C-04-55-917-188-002 18-04860 2 JG DRY	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP Continued JG DRYWALL, LLC		<u>38,550.00</u> 42,205.00	R	12/05/18	05/28/19	APPL. #3	
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		42,205.00					
	Department Total:		42,205.00					
Extd:	2018 ORD18-3229 BOND ORD ACQ OF PROPERTY							
C-04-55-918-229-001 19-02387 1 ARCHERO2	2018 ORD18-3229 ACQ OF PROP 480 HWY 36 ARCHER & GREINER, P.C.	PURCHASE OF AHA PROPERTY	337,500.00	P	1136	05/22/19	05/22/19	05/22/19 MAY 22, 2019
C-04-55-918-229-200 19-02387 2 ARCHERO2	2018 ORD18-3229 40A:2-20 SECTION 20 ARCHER & GREINER, P.C.		3,733.60	P	1136	05/22/19	05/22/19	05/22/19 MAY 22, 2019
	Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY		341,233.60					
	Department Total:		341,233.60					
	CAFR Total:		395,206.20					
	Fund Total: GENERAL CAPITAL		395,206.20					
	Year Total:		395,206.20					
Fund:	GRANT FUND							
G-02-40-700-552-017 19-02458 80 TOWNS020	2017 CHAP 159 SAFER GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		307.66	P	1138	05/30/19	05/30/19	05/30/19 15302
	Extd Total:		307.66					
G-02-40-700-561-018 19-00439 7 MAUR	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR MAUREEN A. MCGEE	Assessment and Referral	84.00	R	01/23/19	05/29/19	MAY 2019	B
19-01910 2 NICKI R	NICKI R. FRANCIS	Reaching Out	200.00	R	04/16/19	05/23/19	5/13/2019	B
19-01911 2 HUGHWALL	HUGH A. WALLACE	Reaching Out	200.00	R	04/16/19	05/23/19	MAY 13, 2019	B
19-01912 2 ANDREWSU	ANDREW SUAREZ	Reaching Out	100.00	R	04/16/19	05/23/19	MAY 13, 2019	B
19-02111 2 CREST010	CRESTLINE COMPANY INC.	Reaching Out Promotional Items	1,209.00	R	05/01/19	05/29/19	3878741	B
19-02162 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Reaching Out 2019 Refreshments	<u>197.19</u>	R	05/08/19	05/23/19	C02260167	B
			1,990.19					
	Extd Total:		1,990.19					

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G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI							
19-02458	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		880.00	P	1138 05/30/19	05/30/19 05/30/19	15302	
	Extd Total:		880.00					
	Department Total:		3,177.85					
G-02-40-899-369-018	2018 DEDR MATCH (FROM INDET GRANT MATCH)							
19-02163	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Reaching Out 2019 Refreshments	849.91	R	05/08/19	05/23/19	C02310039	B
	Extd Total:		849.91					
	Department Total:		849.91					
	CAFR Total:		4,027.76					
	Fund Total: GRANT FUND		4,027.76					
	Year Total:		4,027.76					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
19-02458	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		78,780.00	P	1138 05/30/19	05/30/19 05/30/19	15302	
19-02458	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		660.00	P	1138 05/30/19	05/30/19 05/30/19	15302	
19-02458	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,760.00	P	1138 05/30/19	05/30/19 05/30/19	15302	
			81,200.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		81,200.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
19-02458	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,355.95	P	1138 05/30/19	05/30/19 05/30/19	15302	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,355.95					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
19-01112	2 ZEYBRAH ZEST FOR EDUCATION OF YOUTH	Yoga / Exercise classes	550.00	R	02/26/19	05/31/19	#3	
19-02458	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		2,311.98	P	1138 05/30/19	05/30/19 05/30/19	15302	

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T-03-56-802-200-001 19-02458	SP TRUST- PARKS PROGRAMS 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	Continued	992.33 3,854.31	P	1138 05/30/19	05/30/19 05/30/19	15302	
T-03-56-802-200-003 19-02458	RECREATION TRUST - SUMMER RECREATION 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		122.72	P	1138 05/30/19	05/30/19 05/30/19	15302	
T-03-56-802-200-004 19-01902 19-01906	RECREATION TRUST - SENIORS ACTIVITIES 1 RHELF010 R. HELFRICH AND SON CORP. 1 EVENING EVENING OUT, INC.	SENIOR BUS TRIP TO AC 5/10/19 DEPOSIT FOR TRIP ON 7/17/19 TO	850.00 682.25 1,532.25	R	04/16/19 05/28/19 04/16/19 05/28/19		57,840 7/17/2019	
T-03-56-802-200-006 19-00910 19-00910 19-00910 19-00940 19-01549 19-02458	RECREATION TRUST - PORICY PARK 2 NJ AQUAR MICHELLE LOWRY 3 NJ AQUAR MICHELLE LOWRY 4 NJ AQUAR MICHELLE LOWRY 4 KEVINREX KEVIN REX GIMOTEA 2 WARSH010 WARSHAUER ELECTRIC 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	Poricy Animal Tank Maintenance Poricy Animal Tank Maintenance Poricy Animal Tank Maintenance Poricy Park - Animal Care Light Replacement - Farmhouse	415.00 415.00 415.00 177.37 70.50 4,067.59 5,560.46	R	02/20/19 05/31/19 02/20/19 05/31/19 02/20/19 05/31/19 02/20/19 05/28/19 03/25/19 05/28/19 P	MR-40 MR-41 MR-42 5102019 S1000002584.001 1138 05/30/19 05/30/19 05/30/19	15302	B
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)						11,069.74		
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 19-00002 19-00953	SPECIAL TRUST-MOUNT LAUREL FEES 5 ARCHER01 ARCHER & GREINER 5 MICBOLAN MICHAEL P BOLAN	PROVIDE LEGAL SERVICES Special Master A/H 2019	3,972.50 1,800.00 5,772.50	R	01/09/19 05/23/19 02/20/19 05/23/19		4153453 19-11902	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES						5,772.50		
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 19-01420 19-01420	SPECIAL TRUST-SALE OF RECYCLAB 2 MYRON MYRON 3 MYRON MYRON	ORDERING FOR MIDDLETOWN DAY ORDERING FOR MIDDLETOWN DAY	292.33 442.16	R	03/14/19 05/23/19 03/14/19 05/23/19		113468599 113571095	B

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T-03-56-802-330-000 19-01420	SPECIAL TRUST-SALE OF RECYCLAB 4 MYRON	Continued ORDERING FOR MIDDLETON DAY	174.87 909.36	R	03/14/19	05/23/19	113479430	B
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	909.36					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 19-02458	SPTRUST PUBLIC DEFENDER TRUST 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		769.23	P	1138	05/30/19	05/30/19	05/30/19 15302
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd:	DO NOT USE							
T-03-56-802-440-001 19-02458	SELF INSURANCE-HEALTH BENEFITS 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,485.72	P	1138	05/30/19	05/30/19	05/30/19 15302
T-03-56-802-440-005 19-00039	SELF INSURANCE-WORKERS COMP 41 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	35.28	P	1137	01/10/19	05/30/19	05/30/19 P/R 5/31/2019
19-02442	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	REIMBURSE 1ST.QUART.PENSION	1,084.80	R		05/23/19	05/23/19	J.CALAK
19-02442	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	REIMBURSE 1ST.QUART.PENSION	315.42	R		05/23/19	05/23/19	J.KREISS
	Extd Total: DO NOT USE		1,435.50					
			2,921.22					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 19-00741	SPTRUST-FIRE PREVENTION PENALTIES 1 NJFIR010 ACTION FIRE APPARATUS, TBA	HELMET / CAIRNS #1044, BLACK	263.20	R	02/06/19	05/28/19	59957	
19-00741	2 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT PROTEGE CO GAS METER	760.50	R	02/06/19	05/28/19	59957	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		1,023.70					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		105,021.70					
T-03-56-860-134-018 19-02390	ACCELERATED TAX SALE - 2018 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 295 LOT 4	2,500.00	R	05/23/19	05/23/19	CERT.#18-00152	
19-02436	1 PC7LL005 PC7 LLC	BLK. 146 LOT 11.15	100.00	R	05/23/19	05/23/19	CERT.#18-00077	

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T-03-56-860-134-018	ACCELERATED TAX SALE - 2018	Continued						
19-02437	1 PC7LL005 PC7 LLC	BLK. 350 LOT 10	600.00	R	05/23/19	05/23/19	CERT.#18-00173	
19-02449	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 306 LOT 106.12	900.00	R	05/28/19	05/28/19	CERT.#18-00158	
19-02450	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 987 LOT 1	1,000.00	R	05/28/19	05/28/19	CERT.#18-00403	
19-02453	1 PC7LL005 PC7 LLC	BLK. 240 LOT 10	1,000.00	R	05/28/19	05/28/19	CERT.#18-00132	
19-02454	1 PC7LL005 PC7 LLC	BLK. 282 LOT 11	100.00	R	05/28/19	05/28/19	CERT.#18-00148	
			6,200.00					
	Extd Total:		6,200.00					
	Department Total:		6,200.00					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC, ENG, PB2016-403, INV							
19-02466	1 TMAS 010 T & M ASSOCIATES	MIPB-R8021	7,464.75	R	05/31/19	05/31/19	TMC353538	
19-02467	1 TMAS 010 T & M ASSOCIATES	MIPB-R8022	4,482.25	R	05/31/19	05/31/19	TMC364405	
19-02468	1 TMAS 010 T & M ASSOCIATES	MIPB-R8022	333.25	R	05/31/19	05/31/19	TMC363249	
			12,280.25					
	Extd Total:		12,280.25					
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC, PB18-400, ENG, INV							
19-02434	1 JAMESH01 JAMES H. GORMAN, ESQ.	ROGER MUMFORD HOMES, LLC	1,483.30	R	05/23/19	05/23/19	82318-3	
19-02439	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320	411.25	R	05/23/19	05/23/19	TMC357261	
19-02439	2 TMAS 010 T & M ASSOCIATES	EXPENSES	34.49	R	05/23/19	05/23/19	TMC357261	
19-02440	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320	467.50	R	05/23/19	05/23/19	TMC358613	
19-02440	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.66	R	05/23/19	05/23/19	TMC358613	
19-02478	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320	48.25	R	05/31/19	05/31/19	TMC353564	
19-02478	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.98	R	05/31/19	05/31/19	TMC353564	
19-02479	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320	4,361.25	R	05/31/19	05/31/19	TMC355215	
19-02480	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320	714.00	R	05/31/19	05/31/19	TMC361384	
			7,522.68					
	Extd Total:		7,522.68					
T-03-56-862-521-018	SHADOW LANE LLC, PB2018-401, ENG, POOL							
19-02465	1 TMAS 010 T & M ASSOCIATES	MIPB-R7502	1,385.75	R	05/31/19	05/31/19	TMC361374	
	Extd Total:		1,385.75					

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T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV								
19-02464	1 TMAS 010 T & M ASSOCIATES	MIPB-R4526	9,290.00	R	05/31/19	05/31/19		TMC365078	
19-02464	2 TMAS 010 T & M ASSOCIATES	EXPENSES	58.38	R	05/31/19	05/31/19		TMC365078	
			9,348.38						
	Extd Total:		9,348.38						
	Department Total:		30,537.06						
Extd:	CONIFER REALTY-2002-206 VNB								
T-03-56-863-157-000	CONIFER REALTY-2002-206 VNB								
19-02460	1 TMAS 010 T & M ASSOCIATES	MIDD-14660	3,473.50	R	05/31/19	05/31/19		TMC364448	
19-02460	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	05/31/19	05/31/19		TMC364448	
			3,473.83						
	Extd Total: CONIFER REALTY-2002-206 VNB		3,473.83						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN								
19-02469	1 TMAS 010 T & M ASSOCIATES	MIPB-R8180	792.50	R	05/31/19	05/31/19		TMC363252	
19-02470	1 TMAS 010 T & M ASSOCIATES	MIPB-R8180	238.25	R	05/31/19	05/31/19		TMC365079	
			1,030.75						
	Extd Total:		1,030.75						
T-03-56-863-532-017	JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL								
19-02471	1 TMAS 010 T & M ASSOCIATES	MIPB-R8210	570.75	R	05/31/19	05/31/19		TMC363253	
19-02471	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.30	R	05/31/19	05/31/19		TMC363253	
			574.05						
	Extd Total:		574.05						
T-03-56-863-534-017	CYPRESS REALTY II LLC,PB17-103,ENG,POOL								
19-02472	1 TMAS 010 T & M ASSOCIATES	MIPB-R8220	823.50	R	05/31/19	05/31/19		TMC363254	
19-02473	1 TMAS 010 T & M ASSOCIATES	MIPB-R8220	238.25	R	05/31/19	05/31/19		TMC364407	
19-02473	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.77	R	05/31/19	05/31/19		TMC364407	
			1,062.52						
	Extd Total:		1,062.52						

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T-03-56-863-535-017	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL							
19-02474	1 TMAS 010 T & M ASSOCIATES	MIPB-R8230	2,488.25	R	05/31/19	05/31/19	LAF349716	
19-02475	1 TMAS 010 T & M ASSOCIATES	MIPB-R8230	704.25	R	05/31/19	05/31/19	TMC353554	
19-02475	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	05/31/19	05/31/19	TMC353554	
19-02476	1 TMAS 010 T & M ASSOCIATES	MIPB-R8230	238.25	R	05/31/19	05/31/19	TMC363256	
			3,430.97					
	Extd Total:		3,430.97					
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL							
19-02477	1 TMAS 010 T & M ASSOCIATES	MIPB-R8260	10.00	R	05/31/19	05/31/19	LAF341059A	
19-02561	1 TMAS 010 T & M ASSOCIATES	MIPB-R8260	191.50	R	05/31/19	05/31/19	TMC363257	
			201.50					
	Extd Total:		201.50					
T-03-56-863-540-018	ARCHER MANAGEMENT, PB2018-100, ENG, POOL							
19-02481	1 TMAS 010 T & M ASSOCIATES	MIPB-R8330	3,013.75	R	05/31/19	05/31/19	TMC351759	
	Extd Total:		3,013.75					
T-03-56-863-541-018	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL							
19-02482	1 TMAS 010 T & M ASSOCIATES	MIPB-R8340	2,114.25	R	05/31/19	05/31/19	TMC353566	
19-02482	2 TMAS 010 T & M ASSOCIATES	EXPENSES	6.54	R	05/31/19	05/31/19	TMC353566	
			2,120.79					
	Extd Total:		2,120.79					
T-03-56-863-543-018	GOLDEN RULE PROP SOLUT, PB18-103, ENG, POOL							
19-02487	1 TMAS 010 T & M ASSOCIATES	MIPB-R8370	1,822.25	R	05/31/19	05/31/19	TMC363275	
19-02487	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.48	R	05/31/19	05/31/19	TMC363275	
19-02488	1 TMAS 010 T & M ASSOCIATES	MIPB-R8370	288.00	R	05/31/19	05/31/19	TMC364411	
19-02488	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.43	R	05/31/19	05/31/19	TMC364411	
			2,115.16					
	Extd Total:		2,115.16					
T-03-56-863-544-018	VILLAGE 35, LP, PB2018-105, ENG, POOL,							
19-02462	1 TMAS 010 T & M ASSOCIATES	MIPB-R4525	2,664.25	R	05/31/19	05/31/19	TMC363242	

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T-03-56-863-544-018	VILLAGE 35, LP, PB2018-105, ENG, POOL, Continued								
19-02462	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.99	R	05/31/19	05/31/19		TMC363242	
19-02463	1 TMAS 010 T & M ASSOCIATES	MIPB-R4525	48.25	R	05/31/19	05/31/19		TMC364403	
			2,713.49						
	Extd Total:		2,713.49						
	Department Total:		19,736.81						
T-03-56-864-605-014	MASON&JEN(RED HILL RD),PB06-402,INSP,INV								
19-02441	1 TMAS 010 T & M ASSOCIATES	MIDD-16720	487.75	R	05/23/19	05/23/19		LAF346475	
	Extd Total:		487.75						
T-03-56-864-619-014	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL								
19-02451	1 DAVIDHOD DAVID J. HODER	EVERGREEN BUILDERS	195.00	R	05/28/19	05/28/19		1109	
	Extd Total:		195.00						
T-03-56-864-732-018	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV								
19-02483	1 TMAS 010 T & M ASSOCIATES	MIPB-R8350	935.00	R	05/31/19	05/31/19		TMC351757	
19-02484	1 TMAS 010 T & M ASSOCIATES	MIPB-R8350	142.50	R	05/31/19	05/31/19		TMC363262	
19-02485	1 TMAS 010 T & M ASSOCIATES	MIPB-R8350	714.75	R	05/31/19	05/31/19		TMC364410	
			1,792.25						
	Extd Total:		1,792.25						
T-03-56-864-737-018	700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV								
19-02491	1 TMAS 010 T & M ASSOCIATES	MIPB-R8390	6,285.50	R	05/31/19	05/31/19		TMC363278	
19-02491	2 TMAS 010 T & M ASSOCIATES	EXPENSES	23.20	R	05/31/19	05/31/19		TMC363278	
19-02492	1 TMAS 010 T & M ASSOCIATES	MIPB-R8390	772.00	R	05/31/19	05/31/19		TMC364413	
19-02492	2 TMAS 010 T & M ASSOCIATES	EXPENSES	7.15	R	05/31/19	05/31/19		TMC364413	
			7,087.85						
	Extd Total:		7,087.85						
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
19-02486	1 TMAS 010 T & M ASSOCIATES	MIPB-R8360	5,708.75	R	05/31/19	05/31/19		TMC363266	

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T-03-56-864-738-018 19-02486	SETH BELLER TRUST, PB2018-203, ENG, INV 2 TMAS 010 T & M ASSOCIATES	Continued EXPENSES	45.70 5,754.45	R	05/31/19	05/31/19		TMC363266	
	Extd Total:		5,754.45						
T-03-56-864-741-018 19-02489 19-02490 19-02490	FAIR VIEW CEMETERY, PB18-204, ENG, INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIPB-R8380 MIPB-R8380 EXPENSES	2,188.00 766.75 0.44 2,955.19	R R R	05/31/19 05/31/19 05/31/19	05/31/19 05/31/19 05/31/19		TMC363276 TMAS365080 TMAS365080	
	Extd Total:		2,955.19						
T-03-56-864-748-019 19-02493 19-02493	AMERICAN PROPERTIES, 2018-211, ENG, INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIPB-R8400 EXPENSES	15,067.50 24.36 15,091.86	R R	05/31/19 05/31/19	05/31/19 05/31/19		TMC364414 TMC364414	
	Extd Total:		15,091.86						
T-03-56-864-751-019 19-02461	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R4524	2,236.25	R	05/31/19	05/31/19		TMC364401	
	Extd Total:		2,236.25						
T-03-56-864-752-019 19-02452	TOM-KAT LLC,ZB2019-003,B350 L6,ENG,POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOM KAT LLC	233.00	R	05/28/19	05/28/19		19-00010	
	Extd Total:		233.00						
	Department Total:		35,833.60						
T-03-56-866-003-018 19-01078	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN 2 ARCHER01 ARCHER & GREINER	LIFETIME FITNESS	409.50	R	02/26/19	05/23/19		4145435	B
	Extd Total:		409.50						
	Department Total:		409.50						

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T-03-56-875-820-019 19-02435	SOP #19.54-KENNETH RUBY JR. ENTERPRISES 1 KENNE050 KENNETH RUBY JR.ENTERPRISES	REFUND INITIAL DEPOSIT	450.00	R	05/23/19	05/23/19	PERMIT #19-54	
	Extd Total:		450.00					
T-03-56-875-826-019 19-02438	SOP #19.78-RICHARD JENNINGS BUILDER LLC 1 RICHJENN RICHARD JENNINGS BUILDER LLC	REFUND INITIAL DEPOSIT	544.00	R	05/23/19	05/23/19	PERMIT #19-78	
	Extd Total:		544.00					
	Department Total:		994.00					
	CAFR Total:		198,732.67					
	Fund Total: TRUST - OTHER		198,732.67					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 19-02343	COMM.DEV. PROGRAM INCOME RESERVE 3 WERNERS3 WERNER'S HOME IMPROVEMENT, LLC Home Rehab Gramas/Werner		209.21	R	05/16/19	05/28/19	4022019	B
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
19-00727	4 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2330895	B
19-00727	5 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2342788	B
19-00727	6 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2336062	B
19-00727	7 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2336697	B
19-00727	8 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2337803	B
19-00727	9 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2337804	B
19-00727	10 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2338647	B
19-00727	11 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2338678	B
19-00727	12 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2338953	B
19-00727	13 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2339356	B
19-00727	14 MONM0070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19	2340582	B
			88.00					
T-18-56-850-800-350 19-02343	2018 COMM DEV BLOCK GRANT RESERVE 4 WERNERS3 WERNER'S HOME IMPROVEMENT, LLC Home rehab Gramas/Werner		1,790.79	R	05/16/19	05/28/19	4022019	B

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T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE	Continued						
19-02458	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		1,749.89	P	1138 05/30/19	05/30/19	05/30/19	15302
			3,540.68					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,837.89					
	Department Total:		3,837.89					
	CAFR Total:		3,837.89					
	Fund Total:		3,837.89					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-01422	1 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITERS	150.00	R	03/14/19	05/29/19		424268
19-01422	2 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITERS	150.00	R	03/14/19	05/29/19		424269
19-01422	3 MERID020 MERIDIAN HEALTH SYSTEM	RABIES TITERS	150.00	R	03/14/19	05/29/19		424270
19-02458	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		6,957.80	P	1138 05/30/19	05/30/19	05/30/19	15302
			7,407.80					
	Extd Total: ANIMAL FUND EXPENDITURES		7,407.80					
	Department Total:		7,407.80					
	CAFR Total:		7,407.80					
	Fund Total:		7,407.80					
	Year Total:		209,978.36					
Total Charged Lines:	889	Total List Amount:	3,159,182.31	Total Void Amount:	0.00			

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,328.77	0.00	0.00	4,328.77
CURRENT FUND	9-01	2,545,641.22	0.00	0.00	2,545,641.22
GENERAL CAPITAL	C-04	395,206.20	0.00	0.00	395,206.20
GRANT FUND	G-02	4,027.76	0.00	0.00	4,027.76
TRUST - OTHER	T-03	198,732.67	0.00	0.00	198,732.67
	T-18	3,837.89	0.00	0.00	3,837.89
	T-19	7,407.80	0.00	0.00	7,407.80
Year Total:		209,978.36	0.00	0.00	209,978.36
Total of All Funds:		3,159,182.31	0.00	0.00	3,159,182.31